AGENDA ITEM CA 2

Johnson County and Johnson County State Funds

We have examined the claims listed on the forgoing Accounts Payable Check Register and except for claims not allowed as shown on the Register, such claims are allowed in total amount of $3,140,038.68

Monday, July 13th, 2026

Johnson County APPROVED Commissioners Court
07/13/2026

Signatures of Commissioners Court

Christopher Boedeker, Johnson County Judge
Voted: ✓ yes, ___ no, ___ abstained

Rick Bailey, Comm. Pct. #1
Voted: ✓ yes, ___ no, ___ abstained

Kenny Howell, Comm. Pct. #2
Voted: ✓ yes, ___ no, ___ abstained

Mike White, Comm. Pct. #3
Voted: ✓ yes, ___ no, ___ abstained

Larry Woolley, Comm. Pct. #4
Voted: ✓ yes, ___ no, ___ abstained

COMMISSIONERS COURT JOHNSON COUNTY, TEXAS

ATTEST: _____
April Long, County Clerk

I hereby certify that each of the above listed payments and invoices or bills attached thereto are true and correct and I have audited the same.

07/13/2026
Date

Steven Watson, County Auditor

Johnson County

Pending Accounts Payable Report

Excludes Court Appointed Attorneys

Run Date/Time	7/9/2026, 11:23:03 AM CDT
Run By	2563 Michelle Hofstetter
Criteria	Commissioners Court / Check Run Date: 07/13/2026 | Entity / Subsidiary: E1 | Report Scope: Excludes Court Appointed Attorneys

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
0100 - General Fund / 0000 - Assets Liabilities & Revenues						
03701 SOLID BORDER	5004788	PO26-1791-E1	PREPAID - SecureW2 - 10.01.26 - 09.29.27	0100-0000-13010-00 : Prepaid		31,977.15
04309 Zones, LLC.	K33740330101	PO26-1445-E1	PREPAID - M365 Copilot GCC Sub Add-On - 10.01.26 - 04.30.27	0100-0000-13010-00 : Prepaid		4,317.13
04309 Zones, LLC.	K33740330101	PO26-1445-E1	PREPAID - M365 G3 Unified FUSL GCC Sub per User - 10.01.26 - 04.30.27	0100-0000-13010-00 : Prepaid		9,116.58
04309 Zones, LLC.	K33740330101	PO26-1445-E1	PREPAID - M365 G5 GCC SU M365 G3 Per User - 10.01.26 - 04.30.27	0100-0000-13010-00 : Prepaid		664.58
04309 Zones, LLC.	K33740330101	PO26-1445-E1	PREPAID - O365 G3 Unified GCC SU O365 G3 Sub Per User - 10.01.26 - 04.30.27	0100-0000-13010-00 : Prepaid		62,558.70
04309 Zones, LLC.	K33740330102	PO26-1445-E1	PREPAID - CCAL Bridge O365 Sub Platform per User - 10.01.26 - 04.30.27	0100-0000-13010-00 : Prepaid		8,369.41
04309 Zones, LLC.	K33740330102	PO26-1445-E1	PREPAID - Intune P1 Gov Sub AP Per User - 10.01.26 - 04.30.27	0100-0000-13010-00 : Prepaid		2,024.75
04309 Zones, LLC.	K33740330102	PO26-1445-E1	PREPAID - O365 G3 GCc Sub per User - 10.01.26 - 04.30.27	0100-0000-13010-00 : Prepaid		110,709.30
04498 TACERA	05503	PO26-1950-E1	PREPAID - Registration - Jennifer VanderLaan - 2026 TACERA Conference - Waco, TX - 10.20.26 - 10.22.26	0100-0000-13010-00 : Prepaid		175.00
05125 FP Mailing Solutions, Inc	Bill Credit #RI106854587-CR		PY CREDIT - Overpayment on Account #6000069737	0100-0000-47000-00 : Miscellaneous Revenue		(225.40)
05347 TAPEIT	062026-0360	PO26-1935-E1	PREPAID - Registration - Nathan Lee - 2026 TAPEIT Annual Conference - San Marcos, TX - 10.19.26 - 10.23.26	0100-0000-13010-00 : Prepaid		350.00
06038 Utility Associates, Inc.	UAS-48531	26-0732	PREPAID - Rocket In-Car Video HaaS - Coterminous with the Existing Agreement CC Approval on 01.24.22 - 10.01.27 - 01.3	0100-0000-13010-00 : Prepaid		886.27
06038 Utility Associates, Inc.	UAS-48531	26-0732	PREPAID - Rocket In-Car Video SaaS - Coterminous with the Existing Agreement CC Approval on 01.24.22 - 10.01.27 - 01.31	0100-0000-13010-00 : Prepaid		983.33
06038 Utility Associates, Inc.	UAS-48531	26-0732	Vendor Provided Discount for Ordering Issues	0100-0000-47000-00 : Miscellaneous Revenue		(835.95)
06402 Debtbook	DB2010375	PO26-1938-E1	DebtBook - PREPAID - Lease & SBITA Management Complete - 10.01.26 - 07.13.27	0100-0000-13010-00 : Prepaid		10,578.08
06937 Amazon Capital Service, Inc	144Q-74KT-1PHD	PO26-1649-E1	Vendor Provided Promotional Discount for Waste Toner Container Replacement	0100-0000-47000-00 : Miscellaneous Revenue		(27.36)
06937 Amazon Capital Service, Inc	17NG-FRLK-CKL1	PO26-1806-E1	Amazon Day Discount	0100-0000-47000-00 : Miscellaneous Revenue		(1.04)
06937 Amazon Capital Service, Inc	1DQX-RGQ6-WFC9	PO26-1797-E1	Vendor Provided Promotional Discount for Toner	0100-0000-47000-00 : Miscellaneous Revenue		(9.78)
06937 Amazon Capital Service, Inc	1K73-PTNK-R1KM	PO26-1681-E1	Vendor Provided Promotional Discount for Anker Prime Charging Station, 200W and (4) Laptop Battery Replacement for D	0100-0000-47000-00 : Miscellaneous Revenue		(21.58)
06937 Amazon Capital Service, Inc	1PP4-RKKH-D1MM	PO26-1924-E1	Vendor Provided Promotional Discount for (5) USB to SATA External Hard Drive Lay-Flat Docking Stations	0100-0000-47000-00 : Miscellaneous Revenue		(11.85)
06937 Amazon Capital Service, Inc	1Q43-J7MD-YL11	PO26-1400-E1	Vendor Provided Promotional Discount for iPad Pro 11" Case with Keyboard	0100-0000-47000-00 : Miscellaneous Revenue		(10.00)
06937 Amazon Capital Service, Inc	1QXL-D3NH-DT17	PO26-1962-E1	Vendor Provided Promotional Discount for ID Card Envelopes and Plastic Storage Container	0100-0000-47000-00 : Miscellaneous Revenue		(2.81)
06937 Amazon Capital Service, Inc	1TTG-DTGK-3P7K	PO26-1851-E1	Vendor Provided Promotional Discount for HP 414X Toner Cartridges	0100-0000-47000-00 : Miscellaneous Revenue		(52.89)
Total 0100 - General Fund / 0000 - Assets Liabilities & Revenues						**241,511.62**
0100 - General Fund / 4030 - County Clerk						
00743 AT&T Mobility	287357652540X06272026	26-0763	Account # 287357652540 - County Clerk - Tablet Service - 05.20.26 - 06.19.26	0100-4030-54000-GG : Fees and Services		30.00
01855 April Long	R061826Long	PO26-1558-E1	Airfare Reimbursement - April Long - 2026 CDCAT Summer Conference - South Padre Island, TX - 06.13.26 - 06.18.26	0100-4030-54100-GG : Dues, Conferences and Trai		477.81
01855 April Long	R061826Long	PO26-1558-E1	Hotel Reimbursement - April Long - 2026 CDCAT Summer Conference - South Padre Island, TX - 06.13.26 - 06.18.26	0100-4030-54100-GG : Dues, Conferences and Trai		1,164.20
01855 April Long	R061826Long	PO26-1558-E1	Meal Reimbursement - April Long - 2026 CDCAT Summer Conference - South Padre Island, TX - 06.13.26 - 06.18.26	0100-4030-54100-GG : Dues, Conferences and Trai		346.50
01855 April Long	R061826Long	PO26-1558-E1	Parking/Taxi Reimbursement - April Long - 2026 CDCAT Summer Conference - South Padre Island, TX - 06.13.26 - 06.18.26	0100-4030-54100-GG : Dues, Conferences and Trai		180.44
02750 HEWLETT OFFICE SYSTEMS, LLC	74020	PO26-1899-E1	HP DesignJet T830 in Room B18 - Diagnostics of Issue Printing Plats; Replaced #3 Scan Bar Service Unit - 06.18.26 & 06.23.	0100-4030-53440-GG : Small Equipment Repair and		425.34
02750 HEWLETT OFFICE SYSTEMS, LLC	74020	PO26-1899-E1	Service Visit Fee; Additional Time for Service - 06.18.26 & 06.23.26	0100-4030-53440-GG : Small Equipment Repair and		190.00
05198 Sarah George	R061826George	PO26-1801-E1	Hotel Reimbursement - Sarah George - 2026 CDCAT Summer Conference - South Padre Island, TX - 06.14.26 - 06.18.26	0100-4030-54100-GG : Dues, Conferences and Trai		1,465.85
05198 Sarah George	R061826George	PO26-1801-E1	Meal Reimbursement - Sarah George - 2026 CDCAT Summer Conference - South Padre Island, TX - 06.14.26 - 06.18.26	0100-4030-54100-GG : Dues, Conferences and Trai		283.50
05198 Sarah George	R061826George	PO26-1801-E1	Mileage Reimbursement - Sarah George - 2026 CDCAT Summer Conference - South Padre Island, TX - 06.14.26 - 06.18.26	0100-4030-54100-GG : Dues, Conferences and Trai		764.15
05198 Sarah George	R061826George	PO26-1801-E1	Toll Reimbursement - Sarah George - 2026 CDCAT Summer Conference - South Padre Island, TX - 06.14.26 - 06.18.26	0100-4030-54100-GG : Dues, Conferences and Trai		39.82
Total 0100 - General Fund / 4030 - County Clerk						**5,367.61**
0100 - General Fund / 4040 - County Judge						
00021 PACK N MAIL	85637	26-0812	Certified Letters for Abatement Public Hearing - ALS and ESD1 - 06.29.26	0100-4040-53100-GG : Postage		22.50
00847 STAPLES INC.	6065784387	PO26-1728-E1	(1) Canon WT-A3 Waste Toner Box	0100-4040-53110-GG : Office Supplies and Furnishi		37.79
00847 STAPLES INC.	6065784388	PO26-1728-E1	(1) Kraft Clasp & Moistenable Glue Catalog Envelopes, 9" x 12", Brown, 100/Box	0100-4040-53110-GG : Office Supplies and Furnishi		14.19
Total 0100 - General Fund / 4040 - County Judge						**74.48**
0100 - General Fund / 4060 - Emergency Management						
06282 Voyager Fleet Systems, Inc.	8693128502626.E1		Emergency Management - Fuel Bill as of 06.24.26	0100-4060-53400-HW : Fuels, Additives & DEF		195.17
06282 Voyager Fleet Systems, Inc.	8693128502626.E1		Emergency Management - Fuel Bill as of 06.24.26 - Discounts	0100-4060-53400-HW : Fuels, Additives & DEF		(0.95)
06937 Amazon Capital Service, Inc	17NG-FRLK-CKL1	PO26-1806-E1	(2) Energizer CR2032 Batteries, 24/Pack	0100-4060-53300-HW : Small Tools, Equipment and		45.06
06974 Equipro	00060128	PO26-1145-E1	(1) 2" Chanel Mounted Adjuster - for Night Hawk Light Tower	0100-4060-53440-HW : Small Equipment Repair an		56.55
06974 Equipro	00060128	PO26-1145-E1	(1) Coupling Adaptor - for Night Hawk Light Tower	0100-4060-53440-HW : Small Equipment Repair an		98.67
06974 Equipro	00060128	PO26-1145-E1	(1) Fuel Tank - for Night Hawk Light Tower	0100-4060-53440-HW : Small Equipment Repair an		383.82
06974 Equipro	00060128	PO26-1145-E1	(3) Fuel Tank Seal - for Night Hawk Light Tower	0100-4060-53440-HW : Small Equipment Repair an		7.47
06974 Equipro	00060128	PO26-1145-E1	Environmental Charge	0100-4060-53440-HW : Small Equipment Repair an		17.52
06974 Equipro	00060128	PO26-1145-E1	Labor for Repair	0100-4060-53440-HW : Small Equipment Repair an		438.00
06974 Equipro	00060128	PO26-1145-E1	Shipping	0100-4060-53440-HW : Small Equipment Repair an		44.63
06974 Equipro	00060128	PO26-1145-E1	Shop Supplies	0100-4060-53440-HW : Small Equipment Repair an		16.36
Total 0100 - General Fund / 4060 - Emergency Management						**1,302.30**
0100 - General Fund / 4061 - Fire Marshal						
06282 Voyager Fleet Systems, Inc.	8693128502626.E1		Fire Marshal - Fuel Bill as of 06.24.26	0100-4061-53400-PS : Fuels, Additives & DEF		195.17
06282 Voyager Fleet Systems, Inc.	8693128502626.E1		Fire Marshal - Fuel Bill as of 06.24.26 - Discounts	0100-4061-53400-PS : Fuels, Additives & DEF		(0.94)
06909 Angel Armor, LLC	INV18458-BB	PO26-0974-E1	(2) ID Placard, "Custom Fire Marshal" - for Gage Noblitt and Jamie Moore	0100-4061-53330-PS : Uniforms		76.10
06909 Angel Armor, LLC	INV18458-BB	PO26-0974-E1	(2) Namestrips - for Gage Noblitt and Jamie Moore	0100-4061-53330-PS : Uniforms		27.28
06909 Angel Armor, LLC	INV18458-BB	PO26-0974-E1	Shipping	0100-4061-53330-PS : Uniforms		14.95
06937 Amazon Capital Service, Inc	17NG-FRLK-CKL1	PO26-1806-E1	(1) Gun Buter 1oz Needle Oiler	0100-4061-53300-PS : Small Tools, Equipment and		27.00
06937 Amazon Capital Service, Inc	17NG-FRLK-CKL1	PO26-1806-E1	(1) Slip 2000 Extreme Weapons Lubricant Buddy Pack, Set of 4oz and 1oz Squeeze Bottle with Needle Tip Applicator	0100-4061-53440-PS : Small Equipment Repair and		31.99
Total 0100 - General Fund / 4061 - Fire Marshal						**371.55**
0100 - General Fund / 4065 - Radio Management						
05388 Verizon Wireless	6145755203	26-0468	Account # 442245046-00007 - Radio Management - Tower Monitoring - 05.11.26 - 06.10.26	0100-4065-54200-HW : Telephone		114.39
Total 0100 - General Fund / 4065 - Radio Management						**114.39**
0100 - General Fund / 4070 - Development Services						
00020 CLEBURNE TIMES REVIEW	196211	26-0593	Legal Notices - Notice of Public Hearing - The Retreat, Phase 2 - Ad to Run: 06.06.26; 06.10.26; 06.13.26	0100-4070-53180-GG : Advertising		289.60
00020 CLEBURNE TIMES REVIEW	196260	26-0593	Legal Notices - Notice of Public Hearing - Stowe Vista - Ad to Run: 06.06.26; 06.10.26; 06.13.26	0100-4070-53180-GG : Advertising		309.00
00743 AT&T Mobility	287249311814X06142026	26-0599	Account # 287249311814 - Development Services - iPad Service - 05.07.26 - 06.06.26	0100-4070-54200-GG : Telephone		171.96
06074 ODP Business Solutions, LLC	469683704001	PO26-1714-E1	(1) Holland Series Executive U-Shaped Desk With File Storage Pedestal And Hutch, Mahogany	0100-4070-53110-GG : Office Supplies and Furnishi		1,270.71
06074 ODP Business Solutions, LLC	469683704001	PO26-1714-E1	(1) Lateral Mobile File Pedestal for Desk, Mahogany	0100-4070-53110-GG : Office Supplies and Furnishi		277.47
06282 Voyager Fleet Systems, Inc.	8693128502626.E1		Public Works - Fuel Bill as of 06.24.26	0100-4070-53400-GG : Fuels, Additives & DEF		739.16

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
06282 Voyager Fleet Systems, Inc.	8693128502626.E1		Public Works - Fuel Bill as of 06.24.26 - Discounts	0100-4070-53400-GG : Fuels, Additives & DEF		(0.91)
Total 0100 - General Fund / 4070 - Development Services						**3,056.99**
0100 - General Fund / 4071 - Facilities Management						
00064 MOORE SUPPLY CO INC	S180421876.001	26-0396	(1) Sloan Water Shut-Off Kit	0100-4071-53520-GG : Building/Property Repair an	BANK ANNEX	20.42
00176 SHERWIN WILLIAMS	4588-6	26-0430	(1) Custom Off-White Paint, 1 Gallon	0100-4071-53520-GG : Building/Property Repair an	MULTI-BLDG	19.07
00176 SHERWIN WILLIAMS	Bill Credit #4602-5		CREDIT - Taxes Charged for (1) Custom Off-White Paint, 1 Gallon - Original Vendor Inv. # 4588-6	0100-4071-53520-GG : Building/Property Repair an	MULTI-BLDG	(1.45)
00288 City of Alvarado	01-65500-03 06/26	26-0384	Account # 01-65500-03 - Water - Alvarado Sprinkler - 206 N Baugh - 05.15.26 - 06.15.26 - MR 24516	0100-4071-54402-GG : Utilities - Water	ALV SUB	55.09
00288 City of Alvarado	01-65501-01 06/26	26-0384	Account # 01-65501-01 - Water - Alvarado - 206 N Baugh - 05.15.26 - 06.15.26 - MR 3658	0100-4071-54402-GG : Utilities - Water	ALV SUB	189.32
00372 Ready Refresh	06F0127599017	26-0398	Account # 0127599017 - Alvarado - Drinking Water - 05.07.26 - 06.06.26	0100-4071-54000-GG : Fees and Services	ALV SUB	71.98
00372 Ready Refresh	06F0127599033	26-0398	Account # 0127599033 - Burleson - Drinking Water - 05.07.26 - 06.06.26	0100-4071-54000-GG : Fees and Services	BUR SUB	55.99
00405 B & B MUFFLER & TIRE	35915	26-0382	A 14245 - M 69161 - VIN4 3064 - State Inspection	0100-4071-54500-GG : Vehicle & Heavy Machinery		18.50
00405 B & B MUFFLER & TIRE	35917	26-0382	A 17282 - M 32286 - VIN4 9059 - State Inspection	0100-4071-54500-GG : Vehicle & Heavy Machinery		18.50
00429 City of Burleson	467829	26-0385	Account # 6831-32000 - Water - Burleson - 247 Elk Dr. - 05.21.26 - 06.23.26 - MR 11152	0100-4071-54402-GG : Utilities - Water	BUR SUB	151.42
00448 Darryle Taylor's Lawn Tech, Inc.	7597F	26-0416	911 Call Center - Lawn Services - May 2026 Billing	0100-4071-53540-GG : Landscaping	911 DISPATCH	688.33
00448 Darryle Taylor's Lawn Tech, Inc.	7597G	26-0416	Fleet Maintenance - Non-Selective Vegetation Control - 04.16.26	0100-4071-53540-GG : Landscaping	FLEET MAINT	860.00
00519 LOWE'S BUSINESS ACCOUNT	70189 06.12.26	26-0418	(2) 100' Flex Hose	0100-4071-53520-GG : Building/Property Repair an	MARTI	94.98
00519 LOWE'S BUSINESS ACCOUNT	79211 06.16.26	26-0418	(2) Clorox Splashless Bleach, 77oz; (1) Cloralen Bleach, 81oz; (1) Downy Softener, 140oz	0100-4071-53350-GG : Janitorial Supplies	MULTI-BLDG	31.08
00519 LOWE'S BUSINESS ACCOUNT	79389 06.16.26	26-0418	(2) Bugstop Home Barrier, 1 Gallon; (2) Fire Ant Mound Killer, 3.5lb; (4) Ortho Fire Ant Killer, 12oz	0100-4071-53500-GG : Pest Control	MARTI	67.48
00519 LOWE'S BUSINESS ACCOUNT	79754 06.16.26	26-0418	(3) Microfiber Dusting Wand; (2) 3' All-Purpose Extension Pole	0100-4071-53350-GG : Janitorial Supplies	MULTI-BLDG	36.00
00519 LOWE'S BUSINESS ACCOUNT	81614 06.17.26	26-0418	(1) Aerator, 15/16-In - 27M X 55/64-In - 27F Dual Standard	0100-4071-53520-GG : Building/Property Repair an	ALV SUB	12.62
00519 LOWE'S BUSINESS ACCOUNT	82488 05.22.26	26-0418	(5) Liquid Ant Killer, 6/Pack	0100-4071-53500-GG : Pest Control	MARTI	26.25
00519 LOWE'S BUSINESS ACCOUNT	82958 06.04.26	26-0418	(2) Flex Seal, White, 14oz	0100-4071-53520-GG : Building/Property Repair an	MULTI-BLDG	28.48
00519 LOWE'S BUSINESS ACCOUNT	82961 06.04.26	26-0418	(1) All-in-1 Precision Screwdriver Set with Case	0100-4071-53300-GG : Small Tools, Equipment and		28.48
00519 LOWE'S BUSINESS ACCOUNT	90684 05.26.26	26-0418	(2) Interior Door Handle	0100-4071-53520-GG : Building/Property Repair an	SVC CMPLX	61.12
00519 LOWE'S BUSINESS ACCOUNT	92320 05.26.26	26-0418	(1) 23/4 CAT 6 Blue Data Cable Pull Box, 1000'	0100-4071-53520-GG : Building/Property Repair an	MULTI-BLDG	185.25
00519 LOWE'S BUSINESS ACCOUNT	94222 06.09.26	26-0418	(1) Keypad Electronic Handle Lock	0100-4071-53520-GG : Building/Property Repair an	SVC CMPLX	138.68
00519 LOWE'S BUSINESS ACCOUNT	94316 05.27.26	26-0418	(1) Microfiber Dust Mop	0100-4071-53350-GG : Janitorial Supplies	CSCD BLDG	33.23
00519 LOWE'S BUSINESS ACCOUNT	96346 05.28.26	26-0418	(1) 12" Chainsaw Chain	0100-4071-53300-GG : Small Tools, Equipment and		62.64
00519 LOWE'S BUSINESS ACCOUNT	96831 06.24.26	26-0418	(1) 8" Pipe Connector	0100-4071-53520-GG : Building/Property Repair an	BANK ANNEX	18.70
00519 LOWE'S BUSINESS ACCOUNT	96831 06.24.26	26-0418	(1) Flex Duct, 8"x25'	0100-4071-53520-GG : Building/Property Repair an	MULTI-BLDG	103.55
00519 LOWE'S BUSINESS ACCOUNT	97536 06.24.26	26-0418	(1) Scotch Double Sided Mounting Tape; (1) Wood Adhesive, 4oz; (1) Gorilla Glue Pen	0100-4071-53300-GG : Small Tools, Equipment and		28.34
00519 LOWE'S BUSINESS ACCOUNT	97536 06.24.26	26-0418	(1) Spackling, 16oz	0100-4071-53520-GG : Building/Property Repair an	COURTHOUSE	9.01
00519 LOWE'S BUSINESS ACCOUNT	98176 06.11.26	26-0418	(2) Keyed Entry Quick Code	0100-4071-53520-GG : Building/Property Repair an	SVC CMPLX	142.46
00519 LOWE'S BUSINESS ACCOUNT	98491 05.29.26	26-0418	(1) 32oz Spackling; (1) 2.5" Paint Brush; (1) Jab Saw; (1) Color Changing Wall Texture	0100-4071-53300-GG : Small Tools, Equipment and		52.17
00519 LOWE'S BUSINESS ACCOUNT	98892 06.11.26	26-0418	(1) 3/8" x 2" Dowel Pin; (1) 3/8" x 12" Dowel, 8/Pack; (1) Pulldown Handle Faucet	0100-4071-53520-GG : Building/Property Repair an	SVC CMPLX	89.79
00519 LOWE'S BUSINESS ACCOUNT	99050 06.11.26	26-0418	(2) 3/8" x 16" Water Supply Line	0100-4071-53520-GG : Building/Property Repair an	SVC CMPLX	14.02
00572 WATSON & SON INC	33707720	26-0415	911 Call Center - Weekly Doormat Rental - 05.09.26 - 06.06.26	0100-4071-54000-GG : Fees and Services	SVC CMPLX	97.61
00572 WATSON & SON INC	33707720	26-0415	Adult Probation - Weekly Doormat Rental - 05.09.26 - 06.06.26	0100-4071-54000-GG : Fees and Services	CSCD BLDG	80.81
00572 WATSON & SON INC	33707720	26-0415	Alvarado - Weekly Doormat Rental - 05.09.26 - 06.06.26	0100-4071-54000-GG : Fees and Services	ALV SUB	39.37
00572 WATSON & SON INC	33707720	26-0415	Annex - Weekly Doormat Rental - 05.09.26 - 06.06.26	0100-4071-54000-GG : Fees and Services	BANK ANNEX	44.73
00572 WATSON & SON INC	33707720	26-0415	Courthouse - Weekly Doormat Rental - 05.09.26 - 06.06.26	0100-4071-54000-GG : Fees and Services	COURTHOUSE	127.61
00572 WATSON & SON INC	33707720	26-0415	Guinn - Weekly Doormat Rental - 05.09.26 - 06.06.26	0100-4071-54000-GG : Fees and Services	GUINN	104.21
00572 WATSON & SON INC	33707720	26-0415	JP1 - Weekly Doormat Rental - 05.09.26 - 06.06.26	0100-4071-54000-GG : Fees and Services	JP 1	21.33
00572 WATSON & SON INC	33707720	26-0415	Juvenile - Weekly Doormat Rental - 05.09.26 - 06.06.26	0100-4071-54000-GG : Fees and Services	911 DISPATCH	116.89
00572 WATSON & SON INC	33707720	26-0415	Juvenile - Weekly Doormat Rental - 05.09.26 - 06.06.26	0100-4071-54000-GG : Fees and Services	SVC CMPLX	21.33
00572 WATSON & SON INC	33707813	26-0415	911 Call Center - Weekly Doormat Rental - 06.06.26 - 07.04.26	0100-4071-54000-GG : Fees and Services	911 DISPATCH	116.89
00572 WATSON & SON INC	33707813	26-0415	Adult Probation - Weekly Doormat Rental - 06.06.26 - 07.04.26	0100-4071-54000-GG : Fees and Services	CSCD BLDG	80.81
00572 WATSON & SON INC	33707813	26-0415	Alvarado - Weekly Doormat Rental - 06.06.26 - 07.04.26	0100-4071-54000-GG : Fees and Services	ALV SUB	39.37
00572 WATSON & SON INC	33707813	26-0415	Annex - Weekly Doormat Rental - 06.06.26 - 07.04.26	0100-4071-54000-GG : Fees and Services	BANK ANNEX	44.73
00572 WATSON & SON INC	33707813	26-0415	Courthouse - Weekly Doormat Rental - 06.06.26 - 07.04.26	0100-4071-54000-GG : Fees and Services	COURTHOUSE	127.61
00572 WATSON & SON INC	33707813	26-0415	Guinn - Weekly Doormat Rental - 06.06.26 - 07.04.26	0100-4071-54000-GG : Fees and Services	GUINN	104.21
00572 WATSON & SON INC	33707813	26-0415	JP1 - Weekly Doormat Rental - 06.06.26 - 07.04.26	0100-4071-54000-GG : Fees and Services	JP 1	21.33
00572 WATSON & SON INC	33707813	26-0415	Juvenile - Weekly Doormat Rental - 06.06.26 - 07.04.26	0100-4071-54000-GG : Fees and Services	SVC CMPLX	21.33
00572 WATSON & SON INC	33707813	26-0415	Sheriff - Weekly Doormat Rental - 06.06.26 - 07.04.26	0100-4071-54000-GG : Fees and Services	SVC CMPLX	97.61
00573 WASTE MANAGEMENT OF TEXAS, INC.	2677999-2165-0	26-0411	Customer ID 59441-33007 - Dumpster Services - Burleson - 247 Elk Dr - 07.01.26 - 07.31.26	0100-4071-54000-GG : Fees and Services	BUR SUB	1,961.72
00622 United Electric Cooperative Services, INC.	97608-001 05/26	26-0409	Account # 97608-001 - Meter 009-000-125 - Electricity - Burleson - 247 Elk Dr - 05.12.26 - 06.12.26 - MR 8064	0100-4071-54401-GG : Utilities - Electricity	BUR SUB	2,284.69
00622 United Electric Cooperative Services, INC.	97608-002 05/26	26-0409	Account # 97608-002 - Meter 001-600-779 - Electricity - Constable 1 - 3400 FM 1434 - 05.12.26 - 06.12.26 - MR 6502	0100-4071-54401-GG : Utilities - Electricity	CONST P1	1,017.64
00715 CITY OF CLEBURNE	08-0120-04 05/26	26-1107	Account # 08-0120-04 - Water - Jail - 1800 Ridgemar Dr - 05.10.26 - 06.10.26 - MR 40652	0100-4071-54402-GG : Utilities - Water	LEC	133.15
00715 CITY OF CLEBURNE	08-0140-03 05/26	26-1107	Account # 08-0140-03 - Water - Jail - 1800 Ridgemar Dr - 05.10.26 - 06.10.26 - MR 49086847 - MR2 2903881	0100-4071-54402-GG : Utilities - Water	LEC	5,788.84
00715 CITY OF CLEBURNE	08-8830-03 05/26	26-1107	Account # 08-8830-03 - Water - Jail - 1800 Ridgemar Dr - 05.10.26 - 06.10.26 - MR 42302100	0100-4071-54402-GG : Utilities - Water	LEC	107.74
00715 CITY OF CLEBURNE	08-9380-04 05/26	26-1107	Account # 08-9380-04 - Water - Jail - 1800 Ridgemar Dr - 05.10.26 - 06.10.26 - MR 80066172	0100-4071-54402-GG : Utilities - Water	LEC	7,203.67
00715 CITY OF CLEBURNE	08-9880-03 05/26	26-1107	Account # 08-9880-03 - Water - Marti Sprinkler - 411 Marti Dr - 05.10.26 - 06.10.26 - MR 4331; MR2 100000	0100-4071-54402-GG : Utilities - Water	MARTI	116.64
00715 CITY OF CLEBURNE	08-9900-03 05/26	26-1107	Account # 08-9900-03 - Water - Marti - 411 Marti Dr - 05.10.26 - 06.10.26 - MR 641255	0100-4071-54402-GG : Utilities - Water	MARTI	78.21
01491 ATMOS ENERGY	4008297594 06/26	26-1176	Account # 4008297594 - Gas - Alvarado - 206 N Baugh - 05.23.26 - 06.23.26 - MR 7561	0100-4071-54403-GG : Utilities - Gas	ALV SUB	132.31
01491 ATMOS ENERGY	4042402806 05/26	26-1176	Account # 4042402806 - Gas - Jail - Meter # 1541017 - 1800 Ridgemar Dr - 05.12.26 - 06.08.26 - MR 352244	0100-4071-54403-GG : Utilities - Gas	LEC	2,991.01
02872 ROWLETT INC.	A439398	26-0401	(1) 10x3/4 Screws; (1) 10x1/2 Screws	0100-4071-53520-GG : Building/Property Repair an	MULTI-BLDG	19.98
02872 ROWLETT INC.	A439642	26-0401	(1) Keeper Bolt	0100-4071-53300-GG : Small Tools, Equipment and		6.99
02872 ROWLETT INC.	A439642	26-0401	(3) Bolts - for Multi Tool	0100-4071-53520-GG : Building/Property Repair an	COURTHOUSE	8.97
02872 ROWLETT INC.	A441694	26-0401	(1) Outdoor Window Cleaner	0100-4071-53300-GG : Small Tools, Equipment and		14.99
02872 ROWLETT INC.	B455212	26-0401	(1) Pipe Thread Sealant; (1) 1-1/2" x 5" Wrench Strap	0100-4071-53300-GG : Small Tools, Equipment and		34.68
02872 ROWLETT INC.	B455268	26-0401	(1) 4" Sprinkler Head	0100-4071-53520-GG : Building/Property Repair an	JP 1	3.99
02872 ROWLETT INC.	B455271	26-0401	(1) 1/2" × 6" Poly Cut-Off Riser	0100-4071-53520-GG : Building/Property Repair an	JP 1	0.89
02872 ROWLETT INC.	B455817	26-0401	(1) Adapter; (1) PVC Cement; (1) Clean Out Cap	0100-4071-53520-GG : Building/Property Repair an	ELECT/ME	23.67
03072 Frontier Waste Solutions	9346979	26-0391	Account # 125562 - Dumpster Services - Hamm Creek - 5900 W FM 916 - 08.01.26 - 08.31.26	0100-4071-54000-GG : Fees and Services	HAMM CREEK	698.87
04288 Waste Connections Lone Star, Inc.	3447007V190	26-0410	Account # 5190-004104193 - Dumpster Services - Adult Probation - 425 W Chambers - 07.01.26 - 07.31.26	0100-4071-54000-GG : Fees and Services	CSCD BLDG	455.89
04288 Waste Connections Lone Star, Inc.	3447024V190	26-0410	Account # 5190-004104242 - Dumpster Services - Annex - 2 N Mill St - 07.01.26 - 07.31.26	0100-4071-54000-GG : Fees and Services	BANK ANNEX	441.89
04288 Waste Connections Lone Star, Inc.	3447028V190	26-0410	Account # 5190-004104247 - Dumpster Services - Service Center - 1102 E Kilpatrick - 07.01.26 - 07.31.26	0100-4071-54000-GG : Fees and Services	SVC CMPLX	441.89
04288 Waste Connections Lone Star, Inc.	3447105V190	26-0410	Account # 5190-004104450 - Dumpster Services - Guinn - 204 S Buffalo - 07.01.26 - 07.31.26	0100-4071-54000-GG : Fees and Services	GUINN	441.89
04288 Waste Connections Lone Star, Inc.	3449447V190	26-0410	Account # 5190-45037393 - Dumpster Services - Jail - 1800 Ridgemar Dr - 07.01.26 - 07.31.26	0100-4071-54000-GG : Fees and Services	LEC	2,752.04
04288 Waste Connections Lone Star, Inc.	3452081V190	26-0410	Account # 5190-45048608 - Dumpster Services - Marti - 411 Marti Dr - 07.01.26 - 07.31.26	0100-4071-54000-GG : Fees and Services	MARTI	271.20
04288 Waste Connections Lone Star, Inc.	3452528V190	26-0410	Account # 5190-45056683 - Dumpster Services - 911 Center - 1100 E Kilpatrick - 07.01.26 - 07.31.26	0100-4071-54000-GG : Fees and Services	911 DISPATCH	224.17
04481 SOLAR SUPPLY INC.	1665093	26-0404	(1) 25lb R-410A Cylinder; (1) Vacuum Pump Oil, 1qt	0100-4071-53520-GG : Building/Property Repair an	911 DISPATCH	211.74
04481 SOLAR SUPPLY INC.	1665096	26-0404	(1) 2" x 60" Duct Tape	0100-4071-53300-GG : Small Tools, Equipment and		9.48
04481 SOLAR SUPPLY INC.	1665096	26-0404	(2) 6' Insulation	0100-4071-53520-GG : Building/Property Repair an	CONST P1	6.36

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
04481 SOLAR SUPPLY INC.	1665245	26-0404	(1) 3" x 50' Foil Tape	0100-4071-53300-GG : Small Tools, Equipment and		16.34
04481 SOLAR SUPPLY INC.	1665245	26-0404	(50) 36" Nylon Duct Strap	0100-4071-53520-GG : Building/Property Repair an	MULTI-BLDG	10.50
05072 Trans Texas Surveying and Mapping, LLC	26-000142	26-1636	Replat of 911 Call Center and Service Center	0100-4071-53520-GG : Building/Property Repair an	SVC CMPLX	7,250.00
05072 Trans Texas Surveying and Mapping, LLC	26-000142	26-1636	Filing Fee	0100-4071-54000-GG : Fees and Services	SVC CMPLX	81.00
05072 Trans Texas Surveying and Mapping, LLC	26-000142	26-1636	Plat Application Fee	0100-4071-54000-GG : Fees and Services	SVC CMPLX	250.00
05378 Home Depot Credit Services	0250787	26-0417	(1) Large Diameter Tube Cutter	0100-4071-53300-GG : Small Tools, Equipment and		29.98
05378 Home Depot Credit Services	0262831	26-0417	(1) Siphon Feed Spray Gun; (1) Impact XPS #1 Phillips Insert Bit, 5/Pack	0100-4071-53300-GG : Small Tools, Equipment and		96.93
05378 Home Depot Credit Services	0262831	26-0417	(1) 2-in-1 Tire Sealant; (1) Deluxe Reamer Plug Kit	0100-4071-53440-GG : Small Equipment Repair and	MARTI	26.46
05378 Home Depot Credit Services	0263148	26-0417	(1) 36" x 72" x 1/4" Clear Acrylic Sheet	0100-4071-53520-GG : Building/Property Repair an	SVC CMPLX	194.00
05378 Home Depot Credit Services	1024365	26-0417	(4) 11/16" x 2-1/4" x 72-16/2" Primed Finger-Jointed Door Casing Molding Set	0100-4071-53520-GG : Building/Property Repair an	EXT	105.87
05378 Home Depot Credit Services	12959	26-0417	(2) 4' x 10yds Gorilla Patch and Seal Tape	0100-4071-53300-GG : Small Tools, Equipment and		29.94
05378 Home Depot Credit Services	3250127	26-0417	(2) 5/31" x 5-1/2" Tapcon Drill Bit; Credit for Taxes to Follow	0100-4071-53300-GG : Small Tools, Equipment and		15.53
05378 Home Depot Credit Services	5250285	26-0417	(2) 1/2"x4'x8' Drywall	0100-4071-53520-GG : Building/Property Repair an	EXT	22.06
05378 Home Depot Credit Services	5263012	26-0417	(2) Klean Strip Lacquer Thinner, 1 Gallon; (2) Keyed Entry Door Lever/Handle	0100-4071-53520-GG : Building/Property Repair an	MULTI-BLDG	85.11
05378 Home Depot Credit Services	8250231	26-0417	(1) White Cordless 2" Faux Wood Blinds	0100-4071-53520-GG : Building/Property Repair an	SVC CMPLX	62.98
05378 Home Depot Credit Services	9262572	26-0417	(1) Sponge Finish Paint Roller	0100-4071-53300-GG : Small Tools, Equipment and		9.92
05378 Home Depot Credit Services	9262572	26-0417	(3) DAP Texture Knockdown Spray, 25oz	0100-4071-53520-GG : Building/Property Repair an	EXT	78.90
05378 Home Depot Credit Services	Bill Credit #1262227		CREDIT - Taxes Charged - Original Vendor Inv. # 3250127	0100-4071-53300-GG : Small Tools, Equipment and		(1.17)
05617 Robert Durham Architecture	1-Marti	26-1758	Design Service - Programming & Cost Estimate Budget for Renovation/Addition of Marti Building	0100-4071-54000-GG : Fees and Services	MARTI	6,000.00
05682 Elyon Fire & Life Safety LLC	10005176	PO26-1534-E1	Courthouse - 5 Year Inspection of Wet Sprinkler; Alarm Valves; FDC; Alarm Battery - 05.20.26 - 05.31.26	0100-4071-53520-GG : Building/Property Repair an	COURTHOUSE	2,160.00
05682 Elyon Fire & Life Safety LLC	10005193-1	PO26-1534-E1	Alvarado - 5 Year Inspection of Wet Sprinkler; Check Valve; FDC; Fire Alarm; Sprinkler Riser - 05.20.26 - 05.31.26	0100-4071-53520-GG : Building/Property Repair an	ALV SUB	2,305.00
05682 Elyon Fire & Life Safety LLC	10005194	PO26-1534-E1	Burleson - Smoke Detector Repair; Alarm Notification Appliance Repair; Alarm Battery Repair - 05.20.26 - 05.31.26	0100-4071-53520-GG : Building/Property Repair an	BUR SUB	700.00
05682 Elyon Fire & Life Safety LLC	10005198(QB)	PO26-1534-E1	Guinn - 5 Year Single System Inspection - (1) Sticker; (2) FDC Cap; (1) Institutional Head Wrench; (2) Water/Air Sprinkler Sy	0100-4071-53520-GG : Building/Property Repair an	GUINN	7,285.00
05682 Elyon Fire & Life Safety LLC	10005199	PO26-1534-E1	Adult Probation - Valve Check; Fire Department Connection Check; Wet Sprinkler Check - 05.20.26 - 05.31.26	0100-4071-53520-GG : Building/Property Repair an	CSCD BLDG	1,500.00
05722 Ware Fencing LLC	2826	PO26-1915-E1	911 Center - Repair of Entry Gate	0100-4071-53520-GG : Building/Property Repair an	911 DISPATCH	3,208.00
05768 Republic Services #794	0794-017581826	26-0399	Account # 3-0794-0260193 - Dumpster Services - Alvarado - 206 N Baugh St - 06.01.26 - 06.30.26	0100-4071-54000-GG : Fees and Services	ALV SUB	136.60
06074 ODP Business Solutions, LLC	467817708001	PO26-1687-E1	(3) Paper Sanitary Liners, 500/Pack	0100-4071-53350-GG : Janitorial Supplies	COURTHOUSE	149.67
06074 ODP Business Solutions, LLC	467817708001	PO26-1687-E1	(4) Urinal Screens, 10/Pack	0100-4071-53350-GG : Janitorial Supplies	COURTHOUSE	143.96
06074 ODP Business Solutions, LLC	467829780001	PO26-1687-E1	(4) Urinal Screens, 10/Pack	0100-4071-53350-GG : Janitorial Supplies	COURTHOUSE	140.76
06074 ODP Business Solutions, LLC	467829785001	PO26-1687-E1	(1) Burnishing Floor Pad, 5/Pack	0100-4071-53350-GG : Janitorial Supplies	COURTHOUSE	16.05
06074 ODP Business Solutions, LLC	467829785001	PO26-1687-E1	(1) Pine-Sol, 3/Pack	0100-4071-53350-GG : Janitorial Supplies	COURTHOUSE	64.99
06074 ODP Business Solutions, LLC	467829785001	PO26-1687-E1	(1) Pledge Polish, 6/Pack	0100-4071-53350-GG : Janitorial Supplies	COURTHOUSE	75.99
06074 ODP Business Solutions, LLC	467829785001	PO26-1687-E1	(1) Stripping Floor Pad, 5/Pack	0100-4071-53350-GG : Janitorial Supplies	COURTHOUSE	19.94
06074 ODP Business Solutions, LLC	467829785001	PO26-1687-E1	(10) Toilet Bowl Brushes	0100-4071-53350-GG : Janitorial Supplies	COURTHOUSE	41.90
06074 ODP Business Solutions, LLC	467829785001	PO26-1687-E1	(2) 60" Lambswool Duster	0100-4071-53350-GG : Janitorial Supplies	COURTHOUSE	35.58
06074 ODP Business Solutions, LLC	467829785001	PO26-1687-E1	(2) Clorox Toilet Cleaner, 12/Pack	0100-4071-53350-GG : Janitorial Supplies	COURTHOUSE	74.52
06074 ODP Business Solutions, LLC	467829785001	PO26-1687-E1	(2) D Batteries, 12/Pack	0100-4071-53350-GG : Janitorial Supplies	COURTHOUSE	50.58
06074 ODP Business Solutions, LLC	467829785001	PO26-1687-E1	(2) Lysol, 144oz, 4/Pack	0100-4071-53350-GG : Janitorial Supplies	COURTHOUSE	99.26
06074 ODP Business Solutions, LLC	467829785001	PO26-1687-E1	(2) Swiffer Starter Kit	0100-4071-53350-GG : Janitorial Supplies	COURTHOUSE	19.98
06074 ODP Business Solutions, LLC	467829785001	PO26-1687-E1	(2) Time Mist Dispensers, 6/Case	0100-4071-53350-GG : Janitorial Supplies	COURTHOUSE	566.98
06074 ODP Business Solutions, LLC	467829785001	PO26-1687-E1	(2) Time Mist Refill, 12/Pack	0100-4071-53350-GG : Janitorial Supplies	COURTHOUSE	193.58
06074 ODP Business Solutions, LLC	467829785001	PO26-1687-E1	(2) Toilet Paper, 80 Rolls/Pack	0100-4071-53350-GG : Janitorial Supplies	COURTHOUSE	169.98
06074 ODP Business Solutions, LLC	467829785001	PO26-1687-E1	(3) Multi-Fold Paper Towels, 16 Packs/Case	0100-4071-53350-GG : Janitorial Supplies	COURTHOUSE	120.18
06074 ODP Business Solutions, LLC	467829785001	PO26-1687-E1	(4) Wet Mop Heads, 12/Pack	0100-4071-53350-GG : Janitorial Supplies	COURTHOUSE	214.64
06074 ODP Business Solutions, LLC	467829785001	PO26-1687-E1	(5) 33 Gallon Trash Bags, 100/Roll	0100-4071-53350-GG : Janitorial Supplies	COURTHOUSE	91.60
06074 ODP Business Solutions, LLC	467829785001	PO26-1687-E1	(6) Nitril Gloves, M, 100/Pack	0100-4071-53350-GG : Janitorial Supplies	COURTHOUSE	86.94
06074 ODP Business Solutions, LLC	467829785001	PO26-1687-E1	(6) Nitril Gloves, S, 100/Pack	0100-4071-53350-GG : Janitorial Supplies	COURTHOUSE	76.74
06074 ODP Business Solutions, LLC	467829785001	PO26-1687-E1	(7) 16 Gallon Trash Bags, 500/Roll	0100-4071-53350-GG : Janitorial Supplies	COURTHOUSE	226.45
06074 ODP Business Solutions, LLC	467829785001	PO26-1687-E1	(8) Swiffer Refills, 18/Pack	0100-4071-53350-GG : Janitorial Supplies	COURTHOUSE	151.92
06074 ODP Business Solutions, LLC	467829785001	PO26-1687-E1	(9) Paper Towels, 6 Rolls/Pack	0100-4071-53350-GG : Janitorial Supplies	COURTHOUSE	740.61
06074 ODP Business Solutions, LLC	467829803001	PO26-1687-E1	(1) Old English Furniture Oil, 6/Pack	0100-4071-53350-GG : Janitorial Supplies	COURTHOUSE	37.49
06074 ODP Business Solutions, LLC	467829803001	PO26-1687-E1	(1) Windex Refill, 4/Pack	0100-4071-53350-GG : Janitorial Supplies	COURTHOUSE	71.29
06074 ODP Business Solutions, LLC	467829803002	PO26-1687-E1	(1) Angled Brooms, 4/Case	0100-4071-53350-GG : Janitorial Supplies	COURTHOUSE	98.89
06074 ODP Business Solutions, LLC	467829803002	PO26-1687-E1	(2) 51"- 82" Extendable Duster	0100-4071-53350-GG : Janitorial Supplies	COURTHOUSE	27.78
06074 ODP Business Solutions, LLC	467829861001	PO26-1687-E1	(1) Body Fluid Solidifier, 1 Liter Jug	0100-4071-53350-GG : Janitorial Supplies	COURTHOUSE	32.99
06074 ODP Business Solutions, LLC	467829907001	PO26-1687-E1	(1) Lysol Disinfectant Spray, 12/Case	0100-4071-53350-GG : Janitorial Supplies	COURTHOUSE	129.06
06074 ODP Business Solutions, LLC	472247784001	PO26-1798-E1	(4) Urinal Screens, 10/Pack	0100-4071-53350-GG : Janitorial Supplies	BANK ANNEX	143.96
06074 ODP Business Solutions, LLC	472248120001	PO26-1798-E1	(1) 16 Gallon Trash Bags, 500/Pack	0100-4071-53350-GG : Janitorial Supplies	BANK ANNEX	32.35
06074 ODP Business Solutions, LLC	472248120001	PO26-1798-E1	(1) Lysol Disinfectant Spray, 12/Pack	0100-4071-53350-GG : Janitorial Supplies	BANK ANNEX	161.59
06074 ODP Business Solutions, LLC	472248120001	PO26-1798-E1	(1) TimeMist Air Freshener Refill, 12/Pack	0100-4071-53350-GG : Janitorial Supplies	BANK ANNEX	96.79
06074 ODP Business Solutions, LLC	472248120001	PO26-1798-E1	(1) Wet Mop Heads, 12/Pack	0100-4071-53350-GG : Janitorial Supplies	BANK ANNEX	53.66
06074 ODP Business Solutions, LLC	472248120001	PO26-1798-E1	(2) AA Batteries, 24/Pack	0100-4071-53350-GG : Janitorial Supplies	BANK ANNEX	20.58
06074 ODP Business Solutions, LLC	472248120001	PO26-1798-E1	(2) Toilet Bowl Cleaner, 12/Pack	0100-4071-53350-GG : Janitorial Supplies	BANK ANNEX	74.52
06074 ODP Business Solutions, LLC	472248120001	PO26-1798-E1	(3) 33 Gallon Trash Bags, 100/Pack	0100-4071-53350-GG : Janitorial Supplies	BANK ANNEX	54.96
06074 ODP Business Solutions, LLC	472248120001	PO26-1798-E1	(3) 60 Gallon Trash Bags, 100/Pack	0100-4071-53350-GG : Janitorial Supplies	BANK ANNEX	109.77
06074 ODP Business Solutions, LLC	472248120001	PO26-1798-E1	(3) Soap Refills, 6/Pack	0100-4071-53350-GG : Janitorial Supplies	BANK ANNEX	161.55
06074 ODP Business Solutions, LLC	472248120001	PO26-1798-E1	(3) Toilet Paper, 36/Pack	0100-4071-53350-GG : Janitorial Supplies	BANK ANNEX	293.97
06074 ODP Business Solutions, LLC	472248120001	PO26-1798-E1	(4) Paper Towels, 1050'/Roll, 6 Rolls/Pack	0100-4071-53350-GG : Janitorial Supplies	BANK ANNEX	329.16
06074 ODP Business Solutions, LLC	472248120001	PO26-1798-E1	(5) D Batteries, 12/Pack	0100-4071-53350-GG : Janitorial Supplies	BANK ANNEX	126.45
06074 ODP Business Solutions, LLC	472248120001	PO26-1798-E1	(6) Nitrile Gloves, M, 100/Pack	0100-4071-53350-GG : Janitorial Supplies	BANK ANNEX	109.14
06074 ODP Business Solutions, LLC	472248120001	PO26-1798-E1	(6) Toilet Bowl Scrubber	0100-4071-53350-GG : Janitorial Supplies	BANK ANNEX	25.14
06074 ODP Business Solutions, LLC	472248120001	PO26-1798-E1	(8) Swiffer Refills, 18/Pack	0100-4071-53350-GG : Janitorial Supplies	BANK ANNEX	151.92
06074 ODP Business Solutions, LLC	472248121001	PO26-1798-E1	(1) Lysol Multi-Purpose Cleaner Refill, 144oz, 4/Case	0100-4071-53350-GG : Janitorial Supplies	BANK ANNEX	49.63
06074 ODP Business Solutions, LLC	472248122001	PO26-1798-E1	(1) Swiffer Heavy Duty Starter Kit	0100-4071-53350-GG : Janitorial Supplies	BANK ANNEX	41.09
06074 ODP Business Solutions, LLC	472248122001	PO26-1798-E1	(5) Dust Mop Heads	0100-4071-53350-GG : Janitorial Supplies	BANK ANNEX	110.95
06282 Voyager Fleet Systems, Inc.	8693128502626.E1		Facilities Management - Fuel Bill as of 06.24.26	0100-4071-53400-GG : Fuels, Additives & DEF		1,954.08
06282 Voyager Fleet Systems, Inc.	8693128502626.E1		Facilities Management - Fuel Bill as of 06.24.26 - Discounts	0100-4071-53400-GG : Fuels, Additives & DEF		(14.86)
06306 O'Reilly Auto Parts	0709-340483	26-0397	(2) Golf Cart Battery	0100-4071-53440-GG : Small Equipment Repair and	MARTI	468.20
06327 Omni 1st Integrated Systems	41134	26-0414	Account # CLSS0936 - 911 Call Center - Fire Alarm System Monitoring - 3rd Quarter: July, August, September	0100-4071-54000-GG : Fees and Services	911 DISPATCH	150.00
06327 Omni 1st Integrated Systems	41135	26-0414	Account # 08-1241 BA/Panic; CLSS5912 FA - Annex - Fire Alarm & Intrusion/Panic Alarm System Monitoring - 3rd Quarter:	0100-4071-54000-GG : Fees and Services	BANK ANNEX	270.00
06327 Omni 1st Integrated Systems	41136	26-0414	Account # 030985 - Constable Pct 1 - Intrusion Alarm System Monitoring - 3rd Quarter: July, August, September	0100-4071-54000-GG : Fees and Services	CONST P1	120.00
06327 Omni 1st Integrated Systems	41137	26-0414	Account # CLSS2596 - EOC - Fire Alarm System Monitoring - 3rd Quarter: July, August, September	0100-4071-54000-GG : Fees and Services	EOC	150.00
06327 Omni 1st Integrated Systems	41138	26-0414	Fleet Maintenance - Account #03-0984 - Intrusion Alarm System Monitoring - 3rd Quarter: July, August, September	0100-4071-54000-GG : Fees and Services	FLEET MAINT	120.00
06327 Omni 1st Integrated Systems	41140	26-0414	Account # CLSS6956 FA; 03-0980 BA - Marti - Fire Alarm & Intrusion Alarm System Monitoring - 3rd Quarter: July, August, S	0100-4071-54000-GG : Fees and Services	MARTI	270.00

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
06327 Omni 1st Integrated Systems	41141	26-0414	Account # CLSS7164 FA - Adult Probation - Fire Alarm System Monitoring - 3rd Quarter: July, August, September	0100-4071-54000-GG : Fees and Services	CSCD BLDG	150.00
06327 Omni 1st Integrated Systems	41142	26-0414	Account # CLSS7160 FA; 30981 BA - Burleson Sub - Fire Alarm & Intrusion Alarm System Monitoring - 3rd Quarter: July, Aug	0100-4071-54000-GG : Fees and Services	BUR SUB	270.00
06327 Omni 1st Integrated Systems	41143	26-0414	Account # CLSS7162 - Courthouse - Fire Alarm System Monitoring - 3rd Quarter: July, August, September	0100-4071-54000-GG : Fees and Services	COURTHOUSE	150.00
06327 Omni 1st Integrated Systems	41144	26-0414	Account # 05-8929 - Doty - Intrusion Alarm System Monitoring - 3rd Quarter: July, August, September	0100-4071-54000-GG : Fees and Services	DOTY HS	177.00
06327 Omni 1st Integrated Systems	41145	26-0414	Account # CLSS7163 FA - Guinn - Fire Alarm System Monitoring - 3rd Quarter: July, August, September	0100-4071-54000-GG : Fees and Services	GUINN	150.00
06327 Omni 1st Integrated Systems	41146	26-0414	Account # CLSS7161 FA - 30982 BA - Alvarado Sub - Fire Alarm System & Intrusion Alarm System Monitoring - 3rd Quarter:	0100-4071-54000-GG : Fees and Services	ALV SUB	270.00
06336 Layland Plumbing	47184	26-0394	Service - Repair of Toilet Sloan Valve	0100-4071-53520-GG : Building/Property Repair an	EXT	230.00
06653 Texas Elite Graphics and Signs	41901	26-0407	Courthouse - (2) Sign Frame with Acrylic Application for Directory Information Stand	0100-4071-53520-GG : Building/Property Repair an	COURTHOUSE	900.00
06937 Amazon Capital Service, Inc	149Q-P1XV-GW14	PO26-1858-E1	(5) Electronic Damper Actuator	0100-4071-53520-GG : Building/Property Repair an	COURTHOUSE	781.55
06947 Champion Energy Services, LLC	10443720000153902 05/26	PO26-0200-E1	Alvarado - Meter # 120412889LG - 206 N Baugh - Electricity - 05.01.26 - 06.02.26 - MR 84734	0100-4071-54401-GG : Utilities - Electricity	ALV SUB	1,188.10
06947 Champion Energy Services, LLC	10443720000189602 05/26	PO26-0200-E1	Guinn GL1 - Unmetered - 203 S Buffalo - Electricity - 04.20.26 - 05.19.26	0100-4071-54401-GG : Utilities - Electricity	GUINN	32.01
06947 Champion Energy Services, LLC	10443720000189633 05/26	PO26-0200-E1	Guinn GL2 - Unmetered - 203 S Buffalo - Electricity - 04.20.26 - 05.19.26	0100-4071-54401-GG : Utilities - Electricity	GUINN	10.85
06947 Champion Energy Services, LLC	10443720000777145 05/26	PO26-0200-E1	Jail - Meter # 134571563LG - 1800 Ridgemar Dr - Electricity - 05.12.26 - 06.11.26 - MR 77943	0100-4071-54401-GG : Utilities - Electricity	LEC	13,876.64
06947 Champion Energy Services, LLC	10443720002304619 05/26	PO26-0200-E1	Jail - Meter # 202840504LG - 1800 Ridgemar Dr - Electricity - 04.24.26 - 05.26.26 - MR 57166	0100-4071-54401-GG : Utilities - Electricity	LEC	236.53
06947 Champion Energy Services, LLC	10443720002792982 05/26	PO26-0200-E1	Doty House - Meter # 107242053LG - 409 N Buffalo - Electricity - 05.12.26 - 06.11.26 - MR 50262	0100-4071-54401-GG : Utilities - Electricity	DOTY HS	187.73
06947 Champion Energy Services, LLC	10443720002798841 05/26	PO26-0200-E1	Marti - Meter # 202789847LG - 411 Marti - Electricity - 05.13.26 - 06.12.26 - MR 640795	0100-4071-54401-GG : Utilities - Electricity	MARTI	1,791.37
06947 Champion Energy Services, LLC	10443720002800174 05/26	PO26-0200-E1	Jail - Meter # 202789845LG - 1800 Ridgemar Dr - Electricity - 05.12.26 - 06.11.26 - MR 1872772	0100-4071-54401-GG : Utilities - Electricity	LEC	12,226.53
06947 Champion Energy Services, LLC	10443720002800453 05/26	PO26-0200-E1	Service Center Sheriff - 1102 E Kilpatrick - 109072693LG - Electric	0100-4071-54401-GG : Utilities - Electricity	SVC CMPLX	1,265.73
06947 Champion Energy Services, LLC	10443720002934466 05/26	PO26-0200-E1	110 N. Main Street - Meter #10723762LG - Electricity - 04.15.26 - 05.14.26 - MR 23100	0100-4071-54401-GG : Utilities - Electricity	Tax Office	294.84
06947 Champion Energy Services, LLC	10443720002935396 05/26	PO26-0200-E1	Annex - Meter # 107267559LG - 1 N Main - Electricity - 04.15.26 - 05.14.26 - MR 59207	0100-4071-54401-GG : Utilities - Electricity	BANK ANNEX	5,508.65
06947 Champion Energy Services, LLC	10443720002935675 05/26	PO26-0200-E1	Extension - Meter # 115517833LG - 113 W Chambers - Electricity - 04.17.26 - 05.18.26 - MR 35161	0100-4071-54401-GG : Utilities - Electricity	EXT	373.34
06947 Champion Energy Services, LLC	10443720002947238 05/26	PO26-0200-E1	Courthouse - Meter # 202970243LG - 2 N Main - Electricity - 04.15.26 - 05.14.26 - MR 316.319	0100-4071-54401-GG : Utilities - Electricity	COURTHOUSE	7,843.96
06947 Champion Energy Services, LLC	10443720002965714 05/26	PO26-0200-E1	Elections/ME - Meter # 192961147LG - 103 S Walnut - Electricity - 04.16.26 - 05.15.26 - MR 54142	0100-4071-54401-GG : Utilities - Electricity	ELECT/ME	479.51
06947 Champion Energy Services, LLC	10443720002975772 05/26	PO26-0200-E1	Guinn GL3 - Unmetered - 203 S Buffalo - Electricity - 04.20.26 - 05.19.26	0100-4071-54401-GG : Utilities - Electricity	GUINN	31.70
06947 Champion Energy Services, LLC	10443720003021731 05/26	PO26-0200-E1	CASA - Meter # 158684694LG - 220 Featherston - Electricity - 04.17.26 - 05.18.26 - MR 2707	0100-4071-54401-GG : Utilities - Electricity	CASA/UNITED	376.41
06947 Champion Energy Services, LLC	10443720003752888 05/26	PO26-0200-E1	Jail GL3 - Unmetered - 1800 Ridgemar - Electricity - 05.13.26 - 06.12.26	0100-4071-54401-GG : Utilities - Electricity	LEC	20.30
06947 Champion Energy Services, LLC	10443720004098878 05/26	PO26-0200-E1	Guinn Camera - Meter # 195794396LG - 203 S Buffalo - Electricity - 05.13.26 - 06.12.26 - MR 951	0100-4071-54401-GG : Utilities - Electricity	GUINN	12.36
06947 Champion Energy Services, LLC	10443720004710674 05/26	PO26-0200-E1	911 Call Center - Meter # 182611960LG - 1100 E Kilpatrick St - Electricity - 04.29.26 - 05.29.26 - MR 7244.204	0100-4071-54401-GG : Utilities - Electricity	911 DISPATCH	1,097.73
06947 Champion Energy Services, LLC	10443720004888120 05/26	PO26-0200-E1	Service Center GL - Unmetered - 1102 E Kilpatrick St - Electricity - 05.13.26 - 06.12.26	0100-4071-54401-GG : Utilities - Electricity	SVC CMPLX	88.88
06947 Champion Energy Services, LLC	10443720005164888 05/26	PO26-0200-E1	Elections GL - Unmetered - 103 S Walnut - Electricity - 04.21.26 - 05.20.26	0100-4071-54401-GG : Utilities - Electricity	ELECT/ME	13.58
06947 Champion Energy Services, LLC	10443720005724829 05/26	PO26-0200-E1	Service Center GL2 - Unmetered - 1102 E Kilpatrick St - Electricity - 05.13.26 - 06.12.26	0100-4071-54401-GG : Utilities - Electricity	SVC CMPLX	25.77
06947 Champion Energy Services, LLC	10443720006883034 05/26	PO26-0200-E1	Guinn - Meter # 107267500LG - 204 S Buffalo - Electricity - 04.17.26 - 05.18.26 - MR 58993	0100-4071-54401-GG : Utilities - Electricity	GUINN	14,441.47
06947 Champion Energy Services, LLC	10443720007520885 05/26	PO26-0200-E1	Service Center - Meter # 107270926LG - 1102 E Kilpatrick - Electricity - 05.12.26 - 06.11.26 - MR 14868	0100-4071-54401-GG : Utilities - Electricity	SVC CMPLX	2,378.65
06947 Champion Energy Services, LLC	10443720007712718 05/26	PO26-0200-E1	Jail - Meter # 204967421LG - 1800 Ridgemar Dr - Electricity - 05.12.26 - 06.11.26 - MR 384.139	0100-4071-54401-GG : Utilities - Electricity	LEC	5,848.73
06947 Champion Energy Services, LLC	10443720008356038 05/26	PO26-0200-E1	Annex GL2 - Unmetered - 102 S. Mill Street - Electricity - 04.20.26 - 05.19.26	0100-4071-54401-GG : Utilities - Electricity	BANK ANNEX	10.85
06947 Champion Energy Services, LLC	10443720008600349 05/26	PO26-0200-E1	Brown Gym - Meter # 111727083LG - 105 S Walnut - Electricity - 04.16.26 - 05.15.26 - MR 3634	0100-4071-54401-GG : Utilities - Electricity	BROWN GYM	235.90
06947 Champion Energy Services, LLC	10443720008711918 05/26	PO26-0200-E1	EOC - Meter # 161157021LG - 810 E Kilpatrick - Electricity - 04.23.26 - 05.22.26 - MR 72407	0100-4071-54401-GG : Utilities - Electricity	EOC	629.06
06947 Champion Energy Services, LLC	10443720008934126 05/26	PO26-0200-E1	Tower - Meter # 143953903LG - 1700 Island Grove Road - Electricity - 04.21.26 - 05.20.26 - MR 84409	0100-4071-54401-GG : Utilities - Electricity	LEC	425.23
06947 Champion Energy Services, LLC	10443720009336351 05/26	PO26-0200-E1	Adult Probation - Meter # 178894606LG - 425 W Chambers - Electricity - 04.16.26 - 05.15.26 - MR 6146.192	0100-4071-54401-GG : Utilities - Electricity	CSCD BLDG	3,133.94
06947 Champion Energy Services, LLC	10443720009468617 05/26	PO26-0200-E1	Tower - Meter # 169468212LG - 3425 CR 920 - Electricity - 05.06.26 - 06.05.26 - MR 20650	0100-4071-54401-GG : Utilities - Electricity	LEC	263.65
06947 Champion Energy Services, LLC	10443720009571380 05/26	PO26-0200-E1	Jail GL1 - Unmetered - 1800 Ridgemar - Electricity - 05.13.26 - 06.12.26	0100-4071-54401-GG : Utilities - Electricity	LEC	17.25
06947 Champion Energy Services, LLC	10443720009571442 05/26	PO26-0200-E1	Jail GL2 - Unmetered - 1800 Ridgemar - Electricity - 05.13.26 - 06.12.26	0100-4071-54401-GG : Utilities - Electricity	LEC	18.39
06947 Champion Energy Services, LLC	10443720009963225 05/26	PO26-0200-E1	JP1 - Meter # 134142284LG - 226 Featherston - Electricity - 04.20.26 - 05.19.26 - MR 19018	0100-4071-54401-GG : Utilities - Electricity	JP 1	383.78
Total 0100 - General Fund / 4071 - Facilities Management						**151,716.30**
0100 - General Fund / 4080 - Purchasing						
01064 ULINE INC	209193916	PO26-1831-E1	(5) Laser Printable Business Envelopes 4 1/8X9 1/2"	0100-4080-53145-GG : Print Shop Supplies		170.00
01064 ULINE INC	209193916	PO26-1831-E1	Shipping	0100-4080-53145-GG : Print Shop Supplies		34.79
01254 Libby Chandler	R062726Chandler	PO26-0391-E1	Mileage Reimbursement - Libby Chandler - 2026 ISM Summer Session - South Padre Island, TX - 06.23.26 - 06.27.26	0100-4080-54100-GG : Dues, Conferences and Trair		803.30
05228 ISM Rio Grande Valley	TL26-3076	PO26-1739-E1	Registration - Donna White - Timeline 2026: A Public Purchasing Seminar - South Padre Island, TX - 09.23.26 - 09.25.26	0100-4080-54100-GG : Dues, Conferences and Trair		425.00
06282 Voyager Fleet Systems, Inc.	8693128502626.E1		Purchasing - Fuel Bill as of 06.24.26	0100-4080-53400-GG : Fuels, Additives & DEF		83.15
06823 Kristin Slauson	R062726Slauson	PO26-0392-E1	Mileage Reimbursement - Kristin Slauson - ISM Summer Session - South Padre, TX - 06.23.26 - 06.27.26	0100-4080-54100-GG : Dues, Conferences and Trair		803.30
06937 Amazon Capital Service, Inc	171V-Q4G3-KWCC	PO26-1910-E1	(2) Fellowes 52367 Plastic Comb Bindings, 3/4" Diameter, 100/Pack	0100-4080-53145-GG : Print Shop Supplies		43.38
06937 Amazon Capital Service, Inc	171V-Q4G3-KWCC	PO26-1910-E1	(3) Fellowes 52089 Binding Presentation Covers, 8mil, Letter, 100	0100-4080-53145-GG : Print Shop Supplies		52.47
06937 Amazon Capital Service, Inc	171V-Q4G3-KWCC	PO26-1910-E1	(3) Fellowes Binding Linen Presentation Covers, Letter, Black, 200/Pack	0100-4080-53145-GG : Print Shop Supplies		90.93
Total 0100 - General Fund / 4080 - Purchasing						**2,506.32**
0100 - General Fund / 4090 - Information Technology						
02888 B & H PHOTO & ELECTRONICS CORP	245309293	PO26-1784-E1	(1) AXIS Pendant Bracket for PTZ Camera	0100-4090-56530-GG : Equipment - Capital (= OR >		55.44
02888 B & H PHOTO & ELECTRONICS CORP	245309293	PO26-1784-E1	(1) AXIS Q6300 20MP 4 Sensor Panoramic PTZ Camera	0100-4090-56530-GG : Equipment - Capital (= OR >		2,304.88
02888 B & H PHOTO & ELECTRONICS CORP	245309293	PO26-1784-E1	(1) AXIS Q6325-LE 2MP PTZ Network Dome Camera	0100-4090-56530-GG : Equipment - Capital (= OR >		2,819.00
02888 B & H PHOTO & ELECTRONICS CORP	245309293	PO26-1784-E1	(1) AXIS T91D62 Telescopic Parapet Mount	0100-4090-56530-GG : Equipment - Capital (= OR >		374.90
02888 B & H PHOTO & ELECTRONICS CORP	245309293	PO26-1784-E1	(1) CAT6 FTP Direct Burial Cable, 500'	0100-4090-56530-GG : Equipment - Capital (= OR >		59.96
03608 INTEGRATED DATA SERVICES	2026-0068	26-1383	Programing/Software Development Services - 02.03.26 - 05.12.26	0100-4090-54001-GG : Computer Software Mainter		13,281.25
03701 SOLID BORDER	5004788	PO26-1791-E1	SecureW2 - 09.30.26 - 09.30.26	0100-4090-54096-GG : Software Subscription Costs		87.85
04309 Zones, LLC.	K33740330101	PO26-1445-E1	M365 Copilot GCC Sub Add-On - 05.01.26 - 09.30.26	0100-4090-54096-GG : Software Subscription Costs		3,115.67
04309 Zones, LLC.	K33740330101	PO26-1445-E1	M365 G3 Unified FUSL GCC Sub per User - 05.01.26 - 09.30.26	0100-4090-54096-GG : Software Subscription Costs		6,579.42
04309 Zones, LLC.	K33740330101	PO26-1445-E1	M365 G5 GCC SU M365 G3 Per User - 05.01.26 - 09.30.26	0100-4090-54096-GG : Software Subscription Costs		479.62
04309 Zones, LLC.	K33740330101	PO26-1445-E1	O365 G3 Unified GCC SU O365 G3 Sub Per User - 05.01.26 - 09.30.26	0100-4090-54096-GG : Software Subscription Costs		45,148.50
04309 Zones, LLC.	K33740330102	PO26-1445-E1	CCAL Bridge O365 Sub Platform per User - 05.01.26 - 09.30.26	0100-4090-54096-GG : Software Subscription Costs		6,040.19
04309 Zones, LLC.	K33740330102	PO26-1445-E1	Intune P1 Gov Sub AP Per User - 05.01.26 - 09.30.26	0100-4090-54096-GG : Software Subscription Costs		1,461.25
04309 Zones, LLC.	K33740330102	PO26-1445-E1	O365 G3 GCc Sub per User - 05.01.26 - 09.30.26	0100-4090-54096-GG : Software Subscription Costs		79,898.70
04734 Zobrio, Inc	INV26461	26-1552	Annual Subscription - Zobrio Case Management Software - May 2026	0100-4090-54096-FN : Software Subscription Costs		993.42
04734 Zobrio, Inc	INV26531	26-1552	Annual Subscription - Zobrio Case Management Software - June 2026	0100-4090-54096-FN : Software Subscription Costs		993.42
04734 Zobrio, Inc	INV26584	26-1552	Annual Subscription - Zobrio Case Management Software - July 2026	0100-4090-54096-FN : Software Subscription Costs		993.42
04957 Southern Computer Warehouse, Inc.	INV00871267	PO26-1795-E1	(2) Waste Toner Collector for Color LaserJet Enterprise MFP M578	0100-4090-54600-GG : Computer Supplies		47.96
04957 Southern Computer Warehouse, Inc.	INV00871312	PO26-1794-E1	(1) Zebra ZD421 Thermal Transfer Label Printer	0100-4090-54600-GG : Computer Supplies		681.73
05388 Verizon Wireless	6145755202	26-1153	Account # 442245046-00001 - IT - Verizon Service for MiFi & iPads - 05.11.26 - 06.10.26	0100-4090-54200-GG : Telephone		455.88
06038 Utility Associates, Inc.	UAS-48531	26-0732	Rocket In-Car Video SaaS - Coterminous with the Existing Agreement CC Approval on 01.24.22 - 02.01.26 - 09.30.26	0100-4090-54096-PS : Software Subscription Costs		1,934.67
06038 Utility Associates, Inc.	UAS-48531	26-0732	Rocket In-Car Video HaaS - Coterminous with the Existing Agreement CC Approval on 01.24.22 - 02.01.26 - 09.30.26	0100-4090-54640-PS : Equipment Lease		1,743.73
06038 Utility Associates, Inc.	UAS-48531	26-0732	Shipping	0100-4090-54640-PS : Equipment Lease		25.00
06366 Elizabeth Keoughan	R050726Keoughan	PO26-1411-E1	Meal Reimbursement - Elizabeth Keoughan - SCAUG GIS Conference - Corpus Christi, TX - 05.05.26 - 05.07.26	0100-4090-54100-GG : Dues, Conferences and Trair		157.50
06366 Elizabeth Keoughan	R050726Keoughan	PO26-1411-E1	Mileage Reimbursement - Elizabeth Keoughan - SCAUG GIS Conference - Corpus Christi, TX - 05.05.26 - 05.07.26	0100-4090-54100-GG : Dues, Conferences and Trair		561.15
06366 Elizabeth Keoughan	R050726Keoughan	PO26-1411-E1	Parking Reimbursement - Elizabeth Keoughan - SCAUG GIS Conference - Corpus Christi, TX - 05.05.26 - 05.07.26	0100-4090-54100-GG : Dues, Conferences and Trair		20.00
06402 Debtbook	DB2010375	PO26-1938-E1	DebtBook - Lease & SBITA Management Complete - 07.14.26 - 09.30.26	0100-4090-54096-GG : Software Subscription Costs		2,921.92
06435 Advanced Connections Inc	51649	PO26-1216-E1	(500) HID iClass Smart Access Cards	0100-4090-54600-GG : Computer Supplies		2,482.00

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount	
06737 NetDynamic Consulting Inc.	INV2627	26-1789	ATS360 - Monthly User Licenses, Fees & Support - 05/26	0100-4090-54096-GG : Software Subscription Costs		2,149.11	
06743 Oracle America, Inc	102427583	26-1151	B108187: Oracle NetSuite for Government Cloud Service Bill Capture - Each - 03.23.26 - 06.22.26 - Contract Order Referen	0100-4090-54096-FN : Software Subscription Costs		898.50	
06743 Oracle America, Inc	102427583	26-1151	B111096: Oracle NetSuite for Government Cloud Service Standard Edition - Hosted Environment - 03.23.26 - 06.22.26 - Co	0100-4090-54096-FN : Software Subscription Costs		12,600.00	
06743 Oracle America, Inc	102427583	26-1151	B111100: Oracle NetSuite for Government Cloud Service Enterprise Performance Management Premium Additional User	0100-4090-54096-FN : Software Subscription Costs		1,980.00	
06743 Oracle America, Inc	102427583	26-1151	B94584: Oracle NetSuite for Government Cloud Service Additional General User - - 03.23.26 - 06.22.26 - QTY 159 - Contra	0100-4090-54096-FN : Software Subscription Costs		11,686.50	
06743 Oracle America, Inc	102427583	26-1151	B94590: Oracle NetSuite for Government Cloud Service Premium Service Tier - Each - 03.23.26 - 06.22.26 - Contract Order	0100-4090-54096-FN : Software Subscription Costs		7,498.50	
06743 Oracle America, Inc	102427583	26-1151	B94592: Oracle NetSuite for Government Cloud Service Sandbox Environment - 03.23.26 - 06.22.26 - Contract Order Refer	0100-4090-54096-FN : Software Subscription Costs		748.50	
06743 Oracle America, Inc	102427583	26-1151	B94593: Oracle NetSuite for Government Cloud Service Additional Sandbox Refresh - Each - 03.23.26 - 06.22.26 - Contract	0100-4090-54096-FN : Software Subscription Costs		748.50	
06743 Oracle America, Inc	102427583	26-1151	B95922: Oracle NetSuite for Government Cloud Service, Payroll - 5 Employees - 03.23.26 - 06.22.26 - QTY 159 - Contract O	0100-4090-54096-FN : Software Subscription Costs		22,132.50	
06937 Amazon Capital Service, Inc	1K11-73KV-V1WR	PO26-1581-E1	(1) AA Batteries, 100/Pack	0100-4090-54600-GG : Computer Supplies		22.65	
06937 Amazon Capital Service, Inc	1K11-73KV-V1WR	PO26-1581-E1	(1) Full Paper Pickup Roller Kit Compatible with HP Printer	0100-4090-54600-GG : Computer Supplies		14.88	
06937 Amazon Capital Service, Inc	1K73-PTNK-R1KM	PO26-1681-E1	(1) Oxford 1 Subject Spiral Notebook, 5/Pack	0100-4090-53110-GG : Office Supplies and Furnishi		16.63	
06937 Amazon Capital Service, Inc	1K73-PTNK-R1KM	PO26-1681-E1	(1) Anker Prime Charging Station, 200W	0100-4090-54600-GG : Computer Supplies		66.49	
06937 Amazon Capital Service, Inc	1K73-PTNK-R1KM	PO26-1681-E1	(1) Cord Organizer, 2/Pack	0100-4090-54600-GG : Computer Supplies		5.24	
06937 Amazon Capital Service, Inc	1K73-PTNK-R1KM	PO26-1681-E1	(1) iFixit Manta Driver Kit	0100-4090-54600-GG : Computer Supplies		69.95	
06937 Amazon Capital Service, Inc	1K73-PTNK-R1KM	PO26-1681-E1	(2) Anker Prime Charging Station, 240W	0100-4090-54600-GG : Computer Supplies		199.98	
06937 Amazon Capital Service, Inc	1K73-PTNK-R1KM	PO26-1681-E1	(4) Laptop Battery Replacement for Dell Latitude 5430 Rugged Latitude	0100-4090-54600-GG : Computer Supplies		231.56	
06937 Amazon Capital Service, Inc	1PP4-RKKH-D1MM	PO26-1924-E1	(1) 2.25" x 1.25" Thermal Transfer Labels, 1125/Pack	0100-4090-54600-GG : Computer Supplies		20.39	
06937 Amazon Capital Service, Inc	1PP4-RKKH-D1MM	PO26-1924-E1	(1) 27" Privacy Screen for Monitor, 2/Pack	0100-4090-54600-GG : Computer Supplies		55.99	
06937 Amazon Capital Service, Inc	1PP4-RKKH-D1MM	PO26-1924-E1	(1) APC Back-UPS 425VA BE425M Compatible Replacement Battery	0100-4090-54600-GG : Computer Supplies		35.99	
06937 Amazon Capital Service, Inc	1PP4-RKKH-D1MM	PO26-1924-E1	(1) Desktop Barcode Thermal Label Printer Ribbons, 110mm x 74m, 4/Pack	0100-4090-54600-GG : Computer Supplies		14.88	
06937 Amazon Capital Service, Inc	1PP4-RKKH-D1MM	PO26-1924-E1	(10) 10' DisplayPort Cable	0100-4090-54600-GG : Computer Supplies		82.00	
06937 Amazon Capital Service, Inc	1PP4-RKKH-D1MM	PO26-1924-E1	(10) APC Back-UPS Pro Sine Wave UPS, 1500VA/900W	0100-4090-54600-GG : Computer Supplies		2,189.90	
06937 Amazon Capital Service, Inc	1PP4-RKKH-D1MM	PO26-1924-E1	(2) 10' USB-A to USB-B Cable for Printer or External Hard Drive	0100-4090-54600-GG : Computer Supplies		11.10	
06937 Amazon Capital Service, Inc	1PP4-RKKH-D1MM	PO26-1924-E1	(5) USB to SATA External Hard Drive Lay-Flat Docking Station	0100-4090-54600-GG : Computer Supplies		118.45	
06937 Amazon Capital Service, Inc	1PP4-RKKH-D1MM	PO26-1924-E1	(5) APC UPS Back-UPS Pro 1500VA UPS, 1500VA/900W	0100-4090-54600-GG : Computer Supplies		816.05	
06937 Amazon Capital Service, Inc	1PP4-RKKH-D1MM	PO26-1924-E1	(5) APC UPS Battery Backup, 600VA/330W	0100-4090-54600-GG : Computer Supplies		358.50	
06937 Amazon Capital Service, Inc	1PP4-RKKH-D1MM	PO26-1924-E1	(5) Snagless 10' CAT 6 Ethernet Cable, 10/Pack	0100-4090-54600-GG : Computer Supplies		131.95	
06937 Amazon Capital Service, Inc	1PP4-RKKH-D1MM	PO26-1924-E1	(5) Snagless 6' CAT 6 Ethernet Cable, 10/Pack	0100-4090-54600-GG : Computer Supplies		125.75	
06937 Amazon Capital Service, Inc	1PP4-RKKH-D1MM	PO26-1924-E1	(6) Privacy Screen for 27" Monitor	0100-4090-54600-GG : Computer Supplies		534.84	
06937 Amazon Capital Service, Inc	1Q43-J7MD-YL11	PO26-1400-E1	(3) Yealink W76P Phone Bundle with W70 Base	0100-4090-53110-GG : Office Supplies and Furnishi		441.00	
06937 Amazon Capital Service, Inc	1Q43-J7MD-YL11	PO26-1400-E1	(1) 256GB USB Flash Drive, 3/Pack	0100-4090-54600-GG : Computer Supplies		84.99	
06937 Amazon Capital Service, Inc	1Q43-J7MD-YL11	PO26-1400-E1	(1) 6' USB C to USB C Cable	0100-4090-54600-GG : Computer Supplies		18.74	
06937 Amazon Capital Service, Inc	1Q43-J7MD-YL11	PO26-1400-E1	(1) Apple iPad Pro, 11"	0100-4090-54600-GG : Computer Supplies		899.00	
06937 Amazon Capital Service, Inc	1Q43-J7MD-YL11	PO26-1400-E1	(1) Apple Pencil Pro	0100-4090-54600-GG : Computer Supplies		99.00	
06937 Amazon Capital Service, Inc	1Q43-J7MD-YL11	PO26-1400-E1	(1) iPad Pro 11" Case with Keyboard	0100-4090-54600-GG : Computer Supplies		104.98	
06937 Amazon Capital Service, Inc	1Q43-J7MD-YL11	PO26-1400-E1	(10) 2' USB Hub, 4 Ports	0100-4090-54600-GG : Computer Supplies		79.60	
06937 Amazon Capital Service, Inc	1Q43-J7MD-YL11	PO26-1400-E1	(10) USB C to USB A Hub with 4 USB Ports	0100-4090-54600-GG : Computer Supplies		99.90	
06937 Amazon Capital Service, Inc	1Q43-J7MD-YL11	PO26-1400-E1	(2) 64GB DDR5 RAM	0100-4090-54600-GG : Computer Supplies		981.38	
06937 Amazon Capital Service, Inc	1Q43-J7MD-YL11	PO26-1400-E1	(2) CAT6 Keystone Jacks, 50/Pack	0100-4090-54600-GG : Computer Supplies		116.08	
06937 Amazon Capital Service, Inc	1Q43-J7MD-YL11	PO26-1400-E1	(2) HP Color LaserJet Pro 3201dw Wireless Color Laser Printer	0100-4090-54600-GG : Computer Supplies		637.80	
06937 Amazon Capital Service, Inc	1Q43-J7MD-YL11	PO26-1400-E1	(4) HP LaserJet Enterprise M406dn Monochrome Printer	0100-4090-54600-GG : Computer Supplies		1,516.00	
06937 Amazon Capital Service, Inc	1VLD-6W63-DRY3	PO26-1870-E1	(2) 128GB Extreme microSDXC UHS-I Memory Card with Adapter - for Axis Cameras	0100-4090-56530-GG : Equipment - Capital (= OR >		73.96	
Total 0100 - General Fund / 4090 - Information Technology						**246,436.14**	
0100 - General Fund / 4100 - County Court At Law 1							
00847 STAPLES INC.	6066225268	PO26-1825-E1	(1) AA Batteries, 20/Pack	0100-4100-53110-AJ : Office Supplies and Furnishir		15.70	
00847 STAPLES INC.	6066225268	PO26-1825-E1	(1) AAA Batteries, 16/Pack	0100-4100-53110-AJ : Office Supplies and Furnishir		14.87	
00847 STAPLES INC.	6066225268	PO26-1825-E1	(1) Electronics Air Duster, 10 oz., 6/Pack	0100-4100-53110-AJ : Office Supplies and Furnishir		36.53	
00847 STAPLES INC.	6066225268	PO26-1825-E1	(1) HP 414A Black Standard Yield Toner Cartridge	0100-4100-53110-AJ : Office Supplies and Furnishir		106.20	
00847 STAPLES INC.	6066225268	PO26-1825-E1	(2) BIC Gel-ocity Original Retractable Gel Pens, Medium Point, 0.7 mm, Red Ink, 12/Pack	0100-4100-53110-AJ : Office Supplies and Furnishir		17.12	
00847 STAPLES INC.	6066225268	PO26-1825-E1	(2) Pilot G2 Retractable Gel Pens, Extra Fine Point, Blue Ink, 12/Pack	0100-4100-53110-AJ : Office Supplies and Furnishir		24.08	
00847 STAPLES INC.	6066225268	PO26-1825-E1	(3) Copy Paper, 10 Reams/Carton	0100-4100-53110-AJ : Office Supplies and Furnishir		131.97	
Total 0100 - General Fund / 4100 - County Court At Law 1						**346.47**	
0100 - General Fund / 4110 - County Court At Law 2							
02750 HEWLETT OFFICE SYSTEMS, LLC	73870	26-0367	Service - Cleaned Scan Glass and Scanner; Cleaned and Lubricated Drum Unit; Ran Test Pages and Systems Checked Okay -	0100-4110-53440-AJ : Small Equipment Repair and		100.00	
06074 ODP Business Solutions, LLC	471371644001	PO26-1764-E1	(1) Pentel Sign Pens, Black Ink, 12/Pack	0100-4110-53110-AJ : Office Supplies and Furnishir		28.59	
06074 ODP Business Solutions, LLC	471371832001	PO26-1764-E1	(1) Pentel Arts Sign Pen Blue Ink, 12/Pack	0100-4110-53110-AJ : Office Supplies and Furnishir		20.39	
Total 0100 - General Fund / 4110 - County Court At Law 2						**148.98**	
0100 - General Fund / 4130 - Mail Room							
00473 Pitney Bowes Bank Inc. Purchase Power	1029654503	26-0422	Account # 0018529300 - Standard SLA-Equipment Service Agreement - 06.22.25 - 06.21.26	0100-4130-53440-GG : Small Equipment Repair and		1,632.60	
Total 0100 - General Fund / 4130 - Mail Room						**1,632.60**	
0100 - General Fund / 4330 - General County Court Expense							
01969 MCGREGOR F B BOB JUDGE	R050826McGregor	26-0447	Mileage Reimbursement - Judge Bob McGregor Jr - Visiting District Judge's Expense Claim - 05.06.26 - 05.08.26 - CCL2	0100-4330-54101-AJ : Mileage Reimbursement		134.85	
06449 Robert B Mayfield III	R051126Mayfield	26-0446	Mileage Reimbursement - Judge Robert Mayfield - Visiting County Judge's Expense Claim - 05.11.26 - CCL2	0100-4330-54101-AJ : Mileage Reimbursement		49.30	
06449 Robert B Mayfield III	R051526Mayfield	26-0446	Mileage Reimbursement - Judge Robert Mayfield - Visiting County Judge's Expense Claim - 05.13.26 - 05.15.26 - CCL2	0100-4330-54101-AJ : Mileage Reimbursement		147.90	
06449 Robert B Mayfield III	R052026Mayfield	26-0446	Mileage Reimbursement - Judge Robert Mayfield - Visiting County Judge's Expense Claim - 05.20.26 - CCL2	0100-4330-54101-AJ : Mileage Reimbursement		24.65	
06449 Robert B Mayfield III	R052026Mayfield.1	26-0446	Mileage Reimbursement - Judge Robert Mayfield - Visiting County Judge's Expense Claim - 05.20.26 - CCL1	0100-4330-54101-AJ : Mileage Reimbursement		24.65	
Total 0100 - General Fund / 4330 - General County Court Expense						**381.35**	
0100 - General Fund / 4340 - General District Court Expense							
00705 DEPARTMENT OF INFORMATION RESOURCE	26050848N	26-1648	0100-4340-54200-AJ - Telephone - Long Distance - 05.01.26 - 05.31.26	0100-4340-54200-AJ : Telephone		0.03	
00949 Tracie L. Miller	042-26	26-0433	Mileage Reimbursement - Certified Shorthand Reporter - 05.28.26 - 413th	0100-4340-54101-AJ : Mileage Reimbursement		10.88	
00949 Tracie L. Miller	046-26	26-0433	Mileage Reimbursement - Certified Shorthand Reporter - 06.15.26; 06.16.26; 06.18.26 - 18th	0100-4340-54101-AJ : Mileage Reimbursement		32.63	
03626 Gricelda Samano	R061826Samano	PO26-1334-E1	English <-> Spanish Interpretation and Translation Services - 06.15.26	0100-4340-54000-AJ : Fees and Services		800.00	
03626 Gricelda Samano	R061826Samano	PO26-1334-E1	English <-> Spanish Interpretation and Translation Services - 06.16.26	0100-4340-54000-AJ : Fees and Services		800.00	
03626 Gricelda Samano	R061826Samano	PO26-1334-E1	English <-> Spanish Interpretation and Translation Services - 06.17.26	0100-4340-54000-AJ : Fees and Services		800.00	
03626 Gricelda Samano	R061826Samano	PO26-1334-E1	English <-> Spanish Interpretation and Translation Services - 06.18.26	0100-4340-54000-AJ : Fees and Services		800.00	
03626 Gricelda Samano	R061826Samano	PO26-1334-E1	English <-> Spanish Interpretation and Translation Services - Mileage - 4 Round Trips (560 miles) @ 0.725/mile – 06.15.26	0100-4340-54101-AJ : Mileage Reimbursement		406.00	
03626 Gricelda Samano	R062526Samano	PO26-1334-E1	English <-> Spanish Interpretation and Translation Services - 06.22.26	0100-4340-54000-AJ : Fees and Services		800.00	
03626 Gricelda Samano	R062526Samano	PO26-1334-E1	English <-> Spanish Interpretation and Translation Services - 06.23.26	0100-4340-54000-AJ : Fees and Services		800.00	
03626 Gricelda Samano	R062526Samano	PO26-1334-E1	English <-> Spanish Interpretation and Translation Services - 06.24.26	0100-4340-54000-AJ : Fees and Services		800.00	
03626 Gricelda Samano	R062526Samano	PO26-1334-E1	English <-> Spanish Interpretation and Translation Services - 06.25.26	0100-4340-54000-AJ : Fees and Services		800.00	
03626 Gricelda Samano	R062526Samano	PO26-1334-E1	English <-> Spanish Interpretation and Translation Services - Mileage - 4 Round Trips (560 miles) @ 0.725/mile – 06.22.26	0100-4340-54101-AJ : Mileage Reimbursement		406.00	
04628 DON CHRESTMAN	R051526Chrestman	26-0450	Mileage Reimbursement - Judge Don Chrestman - Visiting County Judge's Expense Claim - 05.14.26 - 05.15.26 - 249th	0100-4340-54101-AJ : Mileage Reimbursement		114.55	
05272 John W. Weeks	R052226Weeks	PO26-0789-E1	Mileage Reimbursement - Judge John Weeks - Visiting District Judge's Expense Claim - 05.18.26 - 05.22.26 - 413th	0100-4340-54101-AJ : Mileage Reimbursement		226.20	

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount	
05272 John W. Weeks	R052826Weeks	PO26-0789-E1	Mileage Reimbursement - Judge John Weeks - Visiting District Judge's Expense Claim - 05.28.26 - 413th	0100-4340-54101-AJ : Mileage Reimbursement		56.55	
05327 The Spoken Word	006189	PO26-0863-E1	English <-> Spanish Interpretation and Translation Services - Day 1 - 06.08.26	0100-4340-54000-AJ : Fees and Services		800.00	
05327 The Spoken Word	006189	PO26-0863-E1	English <-> Spanish Interpretation and Translation Services - Day 2 - 06.09.26	0100-4340-54000-AJ : Fees and Services		800.00	
05327 The Spoken Word	006189	PO26-0863-E1	English <-> Spanish Interpretation and Translation Services - Day 3 - 06.10.26	0100-4340-54000-AJ : Fees and Services		800.00	
05327 The Spoken Word	006189	PO26-0863-E1	English <-> Spanish Interpretation and Translation Services - Day 4 - 06.11.26	0100-4340-54000-AJ : Fees and Services		400.00	
05327 The Spoken Word	006189	PO26-0863-E1	English <-> Spanish Interpretation and Translation Services - Mileage - 4 Round Trips (208.8) @ .0725/mile - 06.08.26 - 06.	0100-4340-54101-AJ : Mileage Reimbursement		151.38	
V07108 Axel Moreno Paez	R061726Moreno	PO26-1903-E1	English <->Spanish Interpretation and Translation Services - 06.17.26	0100-4340-54000-AJ : Fees and Services		800.00	
V07108 Axel Moreno Paez	R061726Moreno	PO26-1903-E1	English<-> Spanish Interpretation and Translation Services - Mileage - 1 Round Trip (122) @ .0725/mile - 06.17.26	0100-4340-54101-AJ : Mileage Reimbursement		88.45	
V07108 Axel Moreno Paez	R062626Moreno	PO26-1903-E1	English <-> Spanish Interpretation and Translation Services - 06.26.26	0100-4340-54000-AJ : Fees and Services		800.00	
V07108 Axel Moreno Paez	R062626Moreno	PO26-1903-E1	English <-> Spanish Interpretation and Translation Services - Mileage - 1 Round Trip (122) @ .0725/mile - 06.26.26	0100-4340-54101-AJ : Mileage Reimbursement		88.45	
V07117 Kimberly Cherry	R052826Cherry	PO26-1978-E1	Mileage Reimbursement - Interlocal Agreement - Official Court Reporter - 04.14.26 - 05.28.26 - CPC	0100-4340-54101-AJ : Mileage Reimbursement		661.93	
Total 0100 - General Fund / 4340 - General District Court Expense						**13,043.05**	
0100 - General Fund / 4350 - 249th District Court							
00847 STAPLES INC.	6065784386	PO26-1768-E1	(1) Plastic Spoons, 100/Pack - for Jury Use	0100-4350-53025-AJ : Jury Expense		3.28	
00847 STAPLES INC.	6065784386	PO26-1768-E1	(1) Tissues, 6/Pack - for Jury Use	0100-4350-53025-AJ : Jury Expense		12.35	
00847 STAPLES INC.	6065784386	PO26-1768-E1	(1) AAA Battery, 36/Pack	0100-4350-53110-AJ : Office Supplies and Furnishir		30.74	
00847 STAPLES INC.	6065784386	PO26-1768-E1	(1) Highlighter, Chisel Tip, 12/Pack	0100-4350-53110-AJ : Office Supplies and Furnishir		6.99	
00847 STAPLES INC.	6065784386	PO26-1768-E1	(1) HP 58A Black Standard Yield Toner Cartridge	0100-4350-53110-AJ : Office Supplies and Furnishir		132.22	
00847 STAPLES INC.	6065784386	PO26-1768-E1	(2) 14" Wall Clock	0100-4350-53110-AJ : Office Supplies and Furnishir		39.06	
01079 TEXAS COURT REPORTERS ASSOCIATION	TCRA-00027815	PO26-1875-E1	Registration - Robin Howe - 2026 TCRA Annual Convention - The Woodlands, TX - 09.10.26 - 09.12.26	0100-4350-54100-AJ : Dues, Conferences and Train		475.00	
Total 0100 - General Fund / 4350 - 249th District Court						**699.64**	
0100 - General Fund / 4360 - 18th District Court							
00847 STAPLES INC.	6066669780	PO26-1906-E1	(1) Foam Cups, 12oz, 1000/Case - for Jury Use	0100-4360-53025-AJ : Jury Expense		62.73	
02581 Kirbo's Office Systems, LLC	570525	26-1646	Account # JC07 - Overage Charge - B&W Copies = 1376 - 05.31.26 - 06.29.26	0100-4360-53110-AJ : Office Supplies and Furnishir		15.14	
02581 Kirbo's Office Systems, LLC	570525	26-1646	Account # JC07 - Overage Charge - Color Copies = 1029 - 05.31.26 - 06.29.26	0100-4360-53110-AJ : Office Supplies and Furnishir		87.47	
06074 ODP Business Solutions, LLC	473279892001	26-1400	Water Delivery Service - (1) Cooler - Ship Date: 06.17.26	0100-4360-53025-AJ : Jury Expense		6.00	
Total 0100 - General Fund / 4360 - 18th District Court						**171.34**	
0100 - General Fund / 4370 - 413th District Court							
00570 THOMSON REUTERS - WEST GROUP PAYME	6172492293	PO26-1747-E1	Account: 1005228898 - (2) O'Connor Texas Causes of Action 2026	0100-4370-53120-AJ : Books and Publications		872.00	
00570 THOMSON REUTERS - WEST GROUP PAYME	6172492293	PO26-1747-E1	Account: 1005228898 - (2) O'Connor Texas Causes of Action Pleadings 2026	0100-4370-53120-AJ : Books and Publications		734.00	
00570 THOMSON REUTERS - WEST GROUP PAYME	6172492293	PO26-1747-E1	Account: 1005228898 - (2) O'Connor Texas Civil Appeals 2026	0100-4370-53120-AJ : Books and Publications		606.00	
00570 THOMSON REUTERS - WEST GROUP PAYME	6172492293	PO26-1747-E1	Account: 1005228898 - (2) O'Connor Texas Crimes and Consequences 2025-2026	0100-4370-53120-AJ : Books and Publications		300.00	
00570 THOMSON REUTERS - WEST GROUP PAYME	6172492293	PO26-1747-E1	Account: 1005228898 - (2) O'Connor Texas Family Law Forms 2026	0100-4370-53120-AJ : Books and Publications		850.00	
00570 THOMSON REUTERS - WEST GROUP PAYME	6172492293	PO26-1747-E1	Account: 1005228898 - (2) O'Connor Texas Family Law Handbook 2026	0100-4370-53120-AJ : Books and Publications		768.00	
00570 THOMSON REUTERS - WEST GROUP PAYME	6172492293	PO26-1747-E1	Account: 1005228898 - (2) O'Connor Texas Rules: Civil Trials 2026	0100-4370-53120-AJ : Books and Publications		674.00	
00570 THOMSON REUTERS - WEST GROUP PAYME	6172492293	PO26-1747-E1	Account: 1005228898 - (3) O'Connor Texas CPRC Plus Full Set	0100-4370-53120-AJ : Books and Publications		804.00	
00570 THOMSON REUTERS - WEST GROUP PAYME	6172504924	PO26-1747-E1	(2) Texas Civil Forms 2026	0100-4370-53120-AJ : Books and Publications		734.00	
00570 THOMSON REUTERS - WEST GROUP PAYME	6172522440	PO26-1747-E1	(2) Texas Criminal Offenses & Defenses 2025	0100-4370-53120-AJ : Books and Publications		698.00	
01071 Karen R. Jones	R061826Jones	26-0439	Reporter's Record on Appeal - DC-F202400769 - The State of Texas v. Monty Wade Moore - 06.18.26	0100-4370-54000-AJ : Fees and Services		27.50	
04254 OTERO INC	9485	26-0040	Competency Evaluation - Cause # DC-F202300966 - Tiffany Cheyann Reed - 06.04.26	0100-4370-54000-AJ : Fees and Services		900.00	
Total 0100 - General Fund / 4370 - 413th District Court						**7,967.50**	
0100 - General Fund / 4500 - District Clerk							
01064 ULINE INC	209321824	PO26-1675-E1	(1) 3" x 5" Uline Laser Labels Bulk Pack, 4 Meters/Box	0100-4500-53110-AJ : Office Supplies and Furnishir		150.00	
01064 ULINE INC	209321824	PO26-1675-E1	(1) 36" x 18" x 72" Black Wire Shelving Unit	0100-4500-53110-AJ : Office Supplies and Furnishir		177.00	
01064 ULINE INC	209321824	PO26-1675-E1	Shipping	0100-4500-53110-AJ : Office Supplies and Furnishir		92.11	
06305 Bennett's	824650-0	PO26-1732-E1	(6,000) 1/2" Perforated Cardstock	0100-4500-53110-AJ : Office Supplies and Furnishir		495.00	
06305 Bennett's	824650-0	PO26-1732-E1	(6,000) 1/4" Perforated Cardstock	0100-4500-53110-AJ : Office Supplies and Furnishir		679.00	
06973 MARYA GARREN	R062126Garren	PO26-1240-E1	Baggage Fee Reimbursement - Marya Garren - 2026 CDCAT Annual Summer Conference - South Padre Island, TX - 06.14.26	0100-4500-54100-AJ : Dues, Conferences and Train		200.00	
06973 MARYA GARREN	R062126Garren	PO26-1240-E1	Car Rental Reimbursement - Marya Garren - 2026 CDCAT Annual Summer Conference - South Padre Island, TX - 06.14.26 -	0100-4500-54100-AJ : Dues, Conferences and Train		234.64	
06973 MARYA GARREN	R062126Garren	PO26-1240-E1	Fuel Reimbursement - Marya Garren - 2026 CDCAT Annual Summer Conference - South Padre Island, TX - 06.14.26 & 06.21	0100-4500-54100-AJ : Dues, Conferences and Train		44.33	
06973 MARYA GARREN	R062126Garren	PO26-1240-E1	Meal Reimbursement - Marya Garren - 2026 CDCAT Annual Summer Conference - South Padre Island, TX - 06.14.26 - 06.18	0100-4500-54100-AJ : Dues, Conferences and Train		283.50	
06973 MARYA GARREN	R062126Garren	PO26-1240-E1	Meal Reimbursement - Marya Garren - 2026 CDCAT Annual Summer Conference - South Padre Island, TX - 06.14.26 - 06.21	0100-4500-54100-AJ : Dues, Conferences and Train		160.00	
06973 MARYA GARREN	R062126Garren	PO26-1240-E1	Mileage Reimbursement - Marya Garren - 2026 CDCAT Annual Summer Conference - South Padre Island, TX - 06.14.26 & 0	0100-4500-54100-AJ : Dues, Conferences and Train		83.67	
06973 MARYA GARREN	R062126Garren	PO26-1240-E1	Toll Reimbursement - Marya Garren - 2026 CDCAT Annual Summer Conference - South Padre Island, TX - 06.14.26 - 06.17.	0100-4500-54100-AJ : Dues, Conferences and Train		6.29	
V07059 Will Keeton	R061826Keeton	PO26-1244-E1	Meal Reimbursement - Will Keeton - 2026 Annual Summer CDCAT Conference - South Padre Island, TX - 06.14.26 - 06.18.2	0100-4500-54100-AJ : Dues, Conferences and Train		283.50	
V07059 Will Keeton	R061826Keeton	PO26-1244-E1	Mileage Reimbursement - Will Keeton - 2026 Annual Summer CDCAT Conference - South Padre Island, TX - 06.14.26 - 06.1	0100-4500-54100-AJ : Dues, Conferences and Train		777.20	
Total 0100 - General Fund / 4500 - District Clerk						**3,666.24**	
0100 - General Fund / 4570 - JP 3							
05125 FP Mailing Solutions, Inc	RI106854587	26-0533	Account # 600069737 - Postbase for Mailing Machine; Includes Software, Licenses, Hardware and Shipping - 10.28.25 - 10.	0100-4570-54640-AJ : Equipment Lease		659.40	
Total 0100 - General Fund / 4570 - JP 3						**659.40**	
0100 - General Fund / 4750 - County Attorney							
00462 LEXIS NEXIS	3096548424	26-1273	Account # 424VHGHYB - LexisNexis Subscription - 06.01.26 - 06.30.26	0100-4750-53120-PS : Books and Publications		450.00	
00686 TDCAA	292797	26-1271	2025 TDCAA Membership Dues - Stephanie Thomason - ID: 143175 - 08.01.26 - 08.01.27	0100-4750-54100-PS : Dues, Conferences and Train		85.00	
00686 TDCAA	292797	26-1271	2026 TDCAA Membership Dues - Christopher Schulte - ID: 43614 - 08.01.26 - 08.01.27	0100-4750-54100-PS : Dues, Conferences and Train		85.00	
00686 TDCAA	292797	26-1271	2026 TDCAA Membership Dues - Ryan Huffman - ID: 27961 - 08.01.26 - 08.01.27	0100-4750-54100-PS : Dues, Conferences and Train		85.00	
00743 AT&T Mobility	287291384251X06272026	26-1274	Account # 287291384251 - County Attorney's Office - Mifis - 05.20.26 - 06.19.26	0100-4750-54200-PS : Telephone		90.00	
04069 DREAM RANCH OFFICE SUPPLIES	IV-13901	PO26-1874-E1	(3) HP CF280X Toner Cartridge	0100-4750-53110-PS : Office Supplies and Furnishir		325.62	
05664 Janet McConathy	475	PO26-1995-E1	Reporter's Record for Appeal - CC-D20250221 - Coggins v. Mizell - Volumes 1-3 - 06.24.26	0100-4750-54000-PS : Fees and Services		231.32	
06282 Voyager Fleet Systems, Inc.	8693128502626.E1		County Attorney - Fuel Bill as of 06.24.26	0100-4750-53400-PS : Fuels, Additives & DEF		368.42	
06282 Voyager Fleet Systems, Inc.	8693128502626.E1		County Attorney - Fuel Bill as of 06.24.26 - Discounts	0100-4750-53400-PS : Fuels, Additives & DEF		(3.39)	
06883 Stephanie Thomason	R062626Thomason	PO26-1957-E1	Mileage Reimbursement - Stephanie Thomason - CLE - Domestic Violence Training - Weatherford, TX - 06.26.26 - 06.26.26	0100-4750-54101-PS : Mileage Reimbursement		56.55	
V07036 Jade Toth	R062626Toth	PO26-1956-E1	Mileage Reimbursement - Jade Toth - CLE - Domestic Violence Training - Weatherford, TX - 06.26.26 - 06.26.26	0100-4750-54101-PS : Mileage Reimbursement		56.55	
Total 0100 - General Fund / 4750 - County Attorney						**1,830.07**	
0100 - General Fund / 4760 - District Attorney							
00362 JEFF ENGLAND MOTOR CO INC	6102902	26-0850	A 17097 - M 78265 - VIN4 6501 - Oil Change (Line 1 of 2)	0100-4760-54500-PS : Vehicle & Heavy Machinery I		2.37	
00362 JEFF ENGLAND MOTOR CO INC	6102902	26-0850	A 17097 - M 78265 - VIN4 6501 - Oil Change (Line 2 of 2)	0100-4760-54500-PS : Vehicle & Heavy Machinery I		64.63	
04069 DREAM RANCH OFFICE SUPPLIES	IV-13918	PO26-1888-E1	(1) HP CE411A Toner Cartridge	0100-4760-53110-PS : Office Supplies and Furnishir		97.31	
04069 DREAM RANCH OFFICE SUPPLIES	IV-13918	PO26-1888-E1	(1) HP CF226A Toner Cartridge	0100-4760-53110-PS : Office Supplies and Furnishir		107.21	
04069 DREAM RANCH OFFICE SUPPLIES	IV-13918	PO26-1888-E1	(1) TK-5197K Toner Cartridge	0100-4760-53110-PS : Office Supplies and Furnishir		56.81	
04069 DREAM RANCH OFFICE SUPPLIES	IV-13918	PO26-1888-E1	(2) HP CF289A Toner Cartridge	0100-4760-53110-PS : Office Supplies and Furnishir		378.74	
06074 ODP Business Solutions, LLC	472736697001	PO26-1887-E1	(1) Centon DataStick Pro 4GB Flash Drives, 10/Pack	0100-4760-53110-PS : Office Supplies and Furnishir		48.49	
06074 ODP Business Solutions, LLC	472739422001	PO26-1887-E1	(1) Paper Mate Flair Porous-Point Pens, 0.7 mm, Red, 12/Pack	0100-4760-53110-PS : Office Supplies and Furnishir		9.82	
06282 Voyager Fleet Systems, Inc.	8693128502626.E1		District Attorney - Fuel Bill as of 06.24.26	0100-4760-53400-PS : Fuels, Additives & DEF		1,009.89	
Total 0100 - General Fund / 4760 - District Attorney						**1,775.27**	

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
0100 - General Fund / 4950 - Auditor						
00683 TEXAS ASSOCIATION OF COUNTIES	386564	PO26-1759-E1	Registration - Steve Watson - 2026 TAC Legislative Conference - Austin, TX - 08.26.26 - 08.28.26	0100-4950-54100-FN : Dues, Conferences and Trair		275.00
02312 Jennifer Lyon	R061726Lyon	PO26-0829-E1	Hotel Reimbursement - Jennifer Lyon - 2026 Conference of the County Investment Academy - Georgetown, TX - 06.15.26 -	0100-4950-54100-FN : Dues, Conferences and Trair		383.30
02312 Jennifer Lyon	R061726Lyon	PO26-0829-E1	Meal Reimbursement - Jennifer Lyon - 2026 Conference of the County Investment Academy - Georgetown, TX - 06.15.26 -	0100-4950-54100-FN : Dues, Conferences and Trair		157.50
02312 Jennifer Lyon	R061726Lyon	PO26-0829-E1	Mileage Reimbursement - Jennifer Lyon - 2026 Conference of the County Investment Academy - Georgetown, TX - 06.15.2	0100-4950-54100-FN : Dues, Conferences and Trair		197.20
02312 Jennifer Lyon	R061726Lyon	PO26-0829-E1	Parking Reimbursement - Jennifer Lyon - 2026 Conference of the County Investment Academy - Georgetown, TX - 06.15.2(	0100-4950-54100-FN : Dues, Conferences and Trair		12.97
05915 Steve Watson	R061726Watson	PO26-0828-E1	Hotel Reimbursement - Steve Watson - 2026 Conference of the County Investment Academy - Georgetown, TX - 06.15.26	0100-4950-54100-FN : Dues, Conferences and Trair		383.30
05915 Steve Watson	R061726Watson	PO26-0828-E1	Meal Reimbursement - Steve Watson - 2026 Conference of the County Investment Academy - Georgetown, TX - 06.15.26 -	0100-4950-54100-FN : Dues, Conferences and Trair		157.50
05915 Steve Watson	R061726Watson	PO26-0828-E1	Mileage Reimbursement - Steve Watson - 2026 Conference of the County Investment Academy - Georgetown, TX - 06.15.2	0100-4950-54100-FN : Dues, Conferences and Trair		197.20
05915 Steve Watson	R061726Watson	PO26-0828-E1	Parking Reimbursement - Steve Watson - 2026 Conference of the County Investment Academy - Georgetown, TX - 06.15.2	0100-4950-54100-FN : Dues, Conferences and Trair		23.80
06074 ODP Business Solutions, LLC	471693379001	PO26-1861-E1	(1) HP 414A Cyan Toner Cartridge, W2021A	0100-4950-53110-FN : Office Supplies and Furnishir		131.83
06074 ODP Business Solutions, LLC	471693379001	PO26-1861-E1	(1) HP 414A Magenta Toner Cartridge, W2023A	0100-4950-53110-FN : Office Supplies and Furnishir		136.05
06074 ODP Business Solutions, LLC	471693379001	PO26-1861-E1	(1) HP 414A Yellow Toner Cartridge, W2022A	0100-4950-53110-FN : Office Supplies and Furnishir		131.83
06074 ODP Business Solutions, LLC	471693379001	PO26-1861-E1	(2) HP 414A Black Toner Cartridge, W2020A	0100-4950-53110-FN : Office Supplies and Furnishir		208.76
06937 Amazon Capital Service, Inc	1CHL-V9PY-4XWC	PO26-1853-E1	(1) 15.6" Portable Monitor	0100-4950-53110-FN : Office Supplies and Furnishir		49.99
06937 Amazon Capital Service, Inc	1CHL-V9PY-4XWC	PO26-1853-E1	(3) Magnetic Computer Privacy/Anti-Glare Screen for 27" Monitor	0100-4950-53110-FN : Office Supplies and Furnishir		159.57
07000 Carter Staats	R062326Staats	26-1388	Mileage Reimbursement - Carter Staats - Cash Count Trips - Cleburne, TX - 05.21.26 - 06.23.26	0100-4950-54100-FN : Dues, Conferences and Trair		47.80
Total 0100 - General Fund / 4950 - Auditor						**2,653.60**
0100 - General Fund / 4960 - Personnel						
04449 TAG CUSTOM PRODUCTS LLC	1185A	PO26-1842-E1	(1) Short Sleeved Uniform Shirt - for Madison Hoffman	0100-4960-53330-GG : Uniforms		20.00
05466 Urgent Care Tx	165855	PO26-0457-E1	Pre-Employment Drug/Alcohol Screen - for John Hammons, David Miracle, Larry Smitherman	0100-4960-54920-GG : Drug & Psych Testing		260.00
06937 Amazon Capital Service, Inc	17KM-QXNM-YL69	PO26-1741-E1	(1) Fastener File Folders, 50/Pack	0100-4960-53110-GG : Office Supplies and Furnishi		27.59
Total 0100 - General Fund / 4960 - Personnel						**307.59**
0100 - General Fund / 4990 - Tax Collector						
00441 LASER SECURITY RESPONSE INC	260717	26-0931	Armored Courier - Cleburne, Alvarado, Burleson - July 2026	0100-4990-54000-GG : Fees and Services		2,409.75
00847 STAPLES INC.	6065784390	PO26-1765-E1	(3) Sticky Notes, 3" x 3", Sunshine Collection, 100 Sheets/Pad, 18 Pads/Pack	0100-4990-53110-GG : Office Supplies and Furnishi		9.78
00847 STAPLES INC.	6065784391	PO26-1765-E1	(1) DataProducts Ribbon, Black/Red, 12/Box	0100-4990-53110-GG : Office Supplies and Furnishi		18.49
00847 STAPLES INC.	6065784391	PO26-1765-E1	(1) Post-it Super Sticky Pop-up Notes, 3" x 3", Canary Collection, 12 Pads/Pack	0100-4990-53110-GG : Office Supplies and Furnishi		16.22
00847 STAPLES INC.	6065784391	PO26-1765-E1	(1) Standard Staples, 1/4" Leg Length, 5000/Box, 5/Pack	0100-4990-53110-GG : Office Supplies and Furnishi		12.69
00847 STAPLES INC.	6065784391	PO26-1765-E1	(20) 8.5" x 11" Copy Paper, 5000 Sheets/Carton	0100-4990-53110-GG : Office Supplies and Furnishi		819.80
00847 STAPLES INC.	6065784391	PO26-1765-E1	(3) Economy #19 Rubber Bands, 1500/Pack	0100-4990-53110-GG : Office Supplies and Furnishi		13.80
00847 STAPLES INC.	6065784391	PO26-1765-E1	(3) Post-it Notes, 1 3/8" x 1 7/8", Canary Collection, 12 Pads/Pack	0100-4990-53110-GG : Office Supplies and Furnishi		15.96
00847 STAPLES INC.	6065784391	PO26-1765-E1	(3) Recycled Bond Cash Register/POS Rolls, 12/Carton	0100-4990-53110-GG : Office Supplies and Furnishi		17.55
00847 STAPLES INC.	6065784391	PO26-1765-E1	(3) Smooth Jumbo Paper Clips, Silver, 100 Clips/Pack, 10 Packs	0100-4990-53110-GG : Office Supplies and Furnishi		31.47
04906 Gene Loflin	R063026Loflin	26-1203	Mileage Reimbursement - Gene Loflin - Courier - Cleburne; Alvarado; Burleson, TX - 06.01.26 - 06.30.26	0100-4990-54101-GG : Mileage Reimbursement		783.73
05876 Christy Williams	R061026Williams	PO26-1545-E1	Hotel Reimbursement - Christy Williams - 92nd Annual Tax Assessor-Collectors Association Conference - Waco, TX - 06.07.	0100-4990-54100-GG : Dues, Conferences and Trair		458.81
05876 Christy Williams	R061026Williams	PO26-1545-E1	Meal Reimbursement - Christy Williams - 92nd Annual Tax Assessor-Collectors Association Conference - Waco, TX - 06.07.2	0100-4990-54100-GG : Dues, Conferences and Trair		157.50
05876 Christy Williams	R061026Williams	PO26-1545-E1	Mileage Reimbursement - Christy Williams - 92nd Annual Tax Assessor-Collectors Association Conference - Waco, TX - 06.(	0100-4990-54100-GG : Dues, Conferences and Trair		89.76
06305 Bennett's	824686-0	PO26-1816-E1	(2000) Business Cards - for Scott Porter	0100-4990-53110-GG : Office Supplies and Furnishi		198.00
06710 The Master's Touch, LLC	103035	26-1211	Postage for Mailing Services	0100-4990-53100-GG : Postage		14.84
06710 The Master's Touch, LLC	103035	26-1211	Mailing Services for Supplemental/Corrected Tax Statements 359; Data File Processing; IMB Trace	0100-4990-53140-GG : Printing		397.84
Total 0100 - General Fund / 4990 - Tax Collector						**5,465.99**
0100 - General Fund / 5100 - Non Departmental						
00020 CLEBURNE TIMES REVIEW	192911	26-0710	Notice of Mass Gathering - Sam G. - Ad to Run: 06.06.26	0100-5100-53180-GG : Advertising		84.60
00020 CLEBURNE TIMES REVIEW	197549	26-0710	Notice of Mass Gathering - Sam G. - Ad to Run: 06.20.26	0100-5100-53180-GG : Advertising		84.60
00187 AT&T	3319007113	26-1150	Account # 831-000-9495 352 - AT&T Internet - 06.11.26 - 07.10.26 - Router - 05.11.26 - 06.10.26	0100-5100-54200-GG : Telephone		2,296.65
00187 AT&T	3356476115	26-1150	Account # 831-000-6832 373 - AT&T Switched Ethernet - 05.11.26 - 06.10.26	0100-5100-54200-GG : Telephone		8,628.74
00187 AT&T	817A28-600111640626	26-1150	Account # 817 A28-6001 116 4 - AT&T Voice T1s and Fax Lines - 06.09.26 - 07.08.26	0100-5100-54200-GG : Telephone		3,171.93
00705 DEPARTMENT OF INFORMATION RESOURCE	26050848N	26-1648	0100-5100-54200-GG - Telephone - Long Distance - 05.01.26 - 05.31.26	0100-5100-54200-GG : Telephone		4,090.51
00929 JOHNSON COUNTY CHILD WELFARE BOARD	FY26 3rd & 4th Draw	26-0180	3rd and 4th Draws - FY 26 Johnson County Child Welfare Board Contribution	0100-5100-54150-GG : Department of Family and P		27,000.00
01602 JBI, LTD	201708097	26-0187	Supplemental Security Income (SSI) Fees - 2nd Quarter FY 2026 (April-July)	0100-5100-54000-GG : Fees and Services		2,420.00
06119 Crosier Pearson Cleburne Funeral Home	07-26-OS013	26-0802	Indigent Cremation - Lue Ellen Brown - DOD: 05.01.26	0100-5100-54120-GG : Indigent Cremations		950.00
06394 PlanSource Benefits Administration, Inc.	IN373241	26-1087	PlanSource Benefits - Benefit Services Subscription Fees - June 2026	0100-5100-54000-GG : Fees and Services		4,131.53
06394 PlanSource Benefits Administration, Inc.	IN373241	26-1087	PlanSource Benefits - Core+ - Platform Subscription Fees - June 2026	0100-5100-54096-GG : Software Subscription Costs		4,217.30
06755 RingCentral, Inc.	CD_001483232	26-1152	RingEX - Business Communications Software - County Telephone Services - 06.29.26 - 07.29.26 (SBITA)	0100-5100-54200-GG : Telephone		12,091.29
Total 0100 - General Fund / 5100 - Non Departmental						**69,167.15**
0100 - General Fund / 5400 - Election						
00705 DEPARTMENT OF INFORMATION RESOURCE	26050848N	26-1648	0100-5400-54200-EL - Telephone - Long Distance - 05.01.26 - 05.31.26	0100-5400-54200-EL : Telephone		0.12
05939 FwPromo	20-010115	PO26-1775-E1	(1) Long Sleeve Polo, Black - for Brandon Elmore	0100-5400-53330-EL : Uniforms		21.08
05939 FwPromo	20-010115	PO26-1775-E1	(1) Men's Fine Pique Blend Polo - for Brandon Elmore	0100-5400-53330-EL : Uniforms		25.87
05939 FwPromo	20-010115	PO26-1775-E1	(1) Silk Touch Women's Shirt - for Joy Adams	0100-5400-53330-EL : Uniforms		26.74
05939 FwPromo	20-010115	PO26-1775-E1	(1) Silk Touch Women's Shirt - for Theresa Gonzalez	0100-5400-53330-EL : Uniforms		24.74
05939 FwPromo	20-010115	PO26-1775-E1	(1) Women's Fine Pique Blend Polo - for Joy Adams	0100-5400-53330-EL : Uniforms		32.38
05939 FwPromo	20-010115	PO26-1775-E1	(1) Women's Fine Pique Blend Polo - for Theresa Gonzalez	0100-5400-53330-EL : Uniforms		30.38
05939 FwPromo	20-010115	PO26-1775-E1	(1) Women's Micro Mesh Polo - for Joy Adams	0100-5400-53330-EL : Uniforms		27.08
05939 FwPromo	20-010115	PO26-1775-E1	(1) Women's Micro Mesh Polo - for Theresa Gonzalez	0100-5400-53330-EL : Uniforms		25.08
05939 FwPromo	20-010115	PO26-1775-E1	(1) Women's SporkTek Polo - for Lori Shuffield	0100-5400-53330-EL : Uniforms		23.07
05939 FwPromo	20-010115	PO26-1775-E1	(3) Women's SporkTek Polo - for Joy Adams	0100-5400-53330-EL : Uniforms		84.21
05939 FwPromo	20-010115	PO26-1775-E1	(3) Women's SporkTek Polo - for Sarah Bain	0100-5400-53330-EL : Uniforms		84.21
05939 FwPromo	20-010115	PO26-1775-E1	(3) Women's SportTek Polo - for Eryn Al-Yassiri	0100-5400-53330-EL : Uniforms		72.21
05939 FwPromo	20-010115	PO26-1775-E1	(3) Women's SportTek Polo - for Kimberly Blackburn	0100-5400-53330-EL : Uniforms		66.21
05939 FwPromo	20-010115	PO26-1775-E1	(3) Women's SportTek Polo - for Theresa Gonzalez	0100-5400-53330-EL : Uniforms		78.21
06854 Joyce Adams	R062526Adams	PO26-1913-E1	Mileage Reimbursement - Joy Adams - Summer Regional Training - Mineral Wells, TX - 06.24.26 & 06.25.26	0100-5400-54100-EL : Dues, Conferences and Train		173.13
Total 0100 - General Fund / 5400 - Election						**794.72**
0100 - General Fund / 5500 - Constable 1						
00306 ROGER'S LUBE SERVICE	39945	26-0630	A 17229 - M 58328 - U N/A - (1) Oil change; (1) Air Filter	0100-5500-54500-PS : Vehicle & Heavy Machinery I		125.00
00743 AT&T Mobility	287298017821X06272026	26-0516	Account # 287298017821 - Constable 1 - Hotspots - 05.20.26 - 06.19.26	0100-5500-54200-PS : Telephone		219.45
02581 Kirbo's Office Systems, LLC	560258	PO26-1077-E1	(1) 1006 C Toner Cartridge	0100-5500-53110-PS : Office Supplies and Furnishir		289.00
02581 Kirbo's Office Systems, LLC	560258	PO26-1077-E1	(1) 1006 K Toner Cartridge	0100-5500-53110-PS : Office Supplies and Furnishir		183.00
02581 Kirbo's Office Systems, LLC	560258	PO26-1077-E1	(1) 1006 M Toner Cartridge	0100-5500-53110-PS : Office Supplies and Furnishir		289.00
02581 Kirbo's Office Systems, LLC	560258	PO26-1077-E1	(1) 1006 Y Toner Cartridge	0100-5500-53110-PS : Office Supplies and Furnishir		289.00
02581 Kirbo's Office Systems, LLC	560258	PO26-1077-E1	(1) BA1 Cassette Feeding Unit for Canon ImageForce C611F Series Copier Machine	0100-5500-56510-PS : Equipment--Non-Cap ($2,50(		298.00
02581 Kirbo's Office Systems, LLC	560258	PO26-1077-E1	(1) C432 Speed License for Canon ImageForce C611F Series Copier Machine	0100-5500-56510-PS : Equipment--Non-Cap ($2,50(		1,177.00
02581 Kirbo's Office Systems, LLC	560258	PO26-1077-E1	(1) Canon ImageForce C611F Series Copier Machine	0100-5500-56510-PS : Equipment--Non-Cap ($2,50(		2,735.00

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
04338 PROFORCE LAW ENFORCEMENT	603750	PO26-1548-E1	(8) 6360RDS ALS/SLS Mid-Ride Holster	0100-5500-56510-PS : Equipment--Non-Cap ($2,50		1,192.00
04582 TRANSUNION RISK AND ALTERNATIVE DATA	418035-202606-1	26-0632	Account ID 418035 - TLO Internet Searches - Constable # 1 - 06.01.26 - 06.30.26	0100-5500-54000-PS : Fees and Services		100.00
05388 Verizon Wireless	6146113458	26-1421	Account # 542861080-00001 - CON 1 - Verizon Service - 05.15.26 - 06.14.26	0100-5500-54200-PS : Telephone		180.00
06282 Voyager Fleet Systems, Inc.	8693128502626.E1		Constable #1 - Fuel Bill as of 06.24.26	0100-5500-53400-PS : Fuels, Additives & DEF		2,295.44
06282 Voyager Fleet Systems, Inc.	8693128502626.E1		Constable #1 - Fuel Bill as of 06.24.26 - Discounts	0100-5500-53400-PS : Fuels, Additives & DEF		(16.72)
06934 Stitch Dis & Dat, LLC	5726	PO26-1616-E1	(2) Pro Performance Short Sleeve Shirt with Customer Provided Patch Sewn On - for Lynn Hefner	0100-5500-53330-PS : Uniforms		173.98
06934 Stitch Dis & Dat, LLC	5726	PO26-1616-E1	Re-Design of DST Setup for Badges Plus (4) Upper Rockers - for Lynn Hefner	0100-5500-53330-PS : Uniforms		85.00
06934 Stitch Dis & Dat, LLC	5726	PO26-1616-E1	Re-Design of DST Setup for Badges Plus (4) Upper Rockers - for Lynn Hefner	0100-5500-53330-PS : Uniforms		85.00
06934 Stitch Dis & Dat, LLC	5726	PO26-1616-E1	Removal of 1 Shoulder Patch and Replaced with Customer Provided Patch - for Lynn Hefner	0100-5500-53330-PS : Uniforms		10.00
06934 Stitch Dis & Dat, LLC	5726	PO26-1616-E1	Shipping	0100-5500-53330-PS : Uniforms		35.00
06937 Amazon Capital Service, Inc	1NX6-16WX-KG6W	PO26-1586-E1	(1) ABC Manual Checks for Business with Stub Voucher, Blue, 100/Pack	0100-5500-53110-PS : Office Supplies and Furnishir		63.25
Total 0100 - General Fund / 5500 - Constable 1						**9,807.40**
0100 - General Fund / 5510 - Constable 2						
00743 AT&T Mobility	287319096607X06152026	26-0892	Account # 287319096607 - Constable 2 - Air Cards - 05.08.26 - 06.07.26	0100-5510-54200-PS : Telephone		180.00
01952 A Z COMMUNICATIONS	986894	PO26-1836-E1	Radar Certification - 06.17.26	0100-5510-53440-PS : Small Equipment Repair and		350.00
02750 HEWLETT OFFICE SYSTEMS, LLC	73867	PO26-1896-E1	(3) Kyocera WT-8500 Waste Toner Container	0100-5510-53110-PS : Office Supplies and Furnishir		61.08
04582 TRANSUNION RISK AND ALTERNATIVE DATA	251726-202606-1	26-0895	Account ID 251726 - TLO Internet Searches - Constable # 2 - 06.01.26 - 06.30.26	0100-5510-54000-PS : Fees and Services		105.25
06282 Voyager Fleet Systems, Inc.	8693128502626.E1		Constable #2 - Fuel Bill as of 06.24.26	0100-5510-53400-PS : Fuels, Additives & DEF		575.80
06484 Burleson Express Car Wash	02006	26-0893	A 16978 - M 19477 - U N/A - (1) Bronze Wash	0100-5510-54500-PS : Vehicle & Heavy Machinery I		6.00
06484 Burleson Express Car Wash	02007	26-0893	A 16790 - M 40327 - U N/A - (1) Car Wash	0100-5510-54500-PS : Vehicle & Heavy Machinery I		6.00
06937 Amazon Capital Service, Inc	144Q-74KT-1PHD	PO26-1649-E1	(3) Waste Toner Container Replacement for Kyocera TASKalfa 2554ci	0100-5510-53110-PS : Office Supplies and Furnishir		171.00
V07046 Tara Culpepper	R051526Culpepper	PO26-1846-E1	Mileage Reimbursement - Tara Culpepper - Mandatory TCOLE Class #3131, Civil Process - Cleburne, TX - 05.11.26 - 05.15.2	0100-5510-54100-PS : Dues, Conferences and Train		156.60
V07047 Carly Page	R051526Page	PO26-1847-E1	Mileage Reimbursement - Carly Page - Mandatory TCOLE Class #3131, Civil Process - Cleburne, TX - 05.11.26 - 05.15.26 (NC	0100-5510-54100-PS : Dues, Conferences and Train		156.60
Total 0100 - General Fund / 5510 - Constable 2						**1,768.33**
0100 - General Fund / 5520 - Constable 3						
00743 AT&T Mobility	287310734450X06272026	26-0515	Account # 287310734450 - Constable 3 - 3 FirstNet Mobile Aircards - 05.20.26 - 06.19.26	0100-5520-54200-PS : Telephone		150.00
04514 ALVARADO EXPRESS LUBE	147912	26-0507	A 17112 - M 33311 - VIN4 9722 - Oil Change; (1) Cabin Air Filter Replaced	0100-5520-54500-PS : Vehicle & Heavy Machinery I		145.40
04582 TRANSUNION RISK AND ALTERNATIVE DATA	3304631-202606-1	26-0565	Account ID 3304631 - TLO Online Searches - Constable # 3 - 06.01.26 - 06.30.26	0100-5520-54000-PS : Fees and Services		100.00
06282 Voyager Fleet Systems, Inc.	8693128502626.E1		Constable #3 - Fuel Bill as of 06.24.26	0100-5520-53400-PS : Fuels, Additives & DEF		962.57
Total 0100 - General Fund / 5520 - Constable 3						**1,357.97**
0100 - General Fund / 5530 - Constable 4						
00295 RUNNELS GLASS CO	42689	PO26-1881-E1	A 16751 - M 110700 - Unit 4400 - Replaced Window Motor Regulator	0100-5530-54500-PS : Vehicle & Heavy Machinery I		325.00
00743 AT&T Mobility	287302174666X06272026	26-0646	Account # 287302174666 - Constable 4 - Mifis - 05.20.26 - 06.19.26	0100-5530-54200-PS : Telephone		187.50
04069 DREAM RANCH OFFICE SUPPLIES	IV-13943	PO26-1898-E1	(1) HP212A Laser Jet Toner Cartridge, Cyan	0100-5530-53110-PS : Office Supplies and Furnishir		200.45
04069 DREAM RANCH OFFICE SUPPLIES	IV-13943	PO26-1898-E1	(1) HP212A Laser Jet Toner Cartridge, Magenta	0100-5530-53110-PS : Office Supplies and Furnishir		200.45
04069 DREAM RANCH OFFICE SUPPLIES	IV-13943	PO26-1898-E1	(1) HP212A Laser Jet Toner Cartridge, Yellow	0100-5530-53110-PS : Office Supplies and Furnishir		200.45
04069 DREAM RANCH OFFICE SUPPLIES	IV-13943	PO26-1898-E1	(1) HP410A Laser Jet Toner Cartridge, Cyan	0100-5530-53110-PS : Office Supplies and Furnishir		91.70
04069 DREAM RANCH OFFICE SUPPLIES	IV-13943	PO26-1898-E1	(1) HP410A Laser Jet Toner Cartridge, Magenta	0100-5530-53110-PS : Office Supplies and Furnishir		91.70
04069 DREAM RANCH OFFICE SUPPLIES	IV-13943	PO26-1898-E1	(1) HP410A Laser Jet Toner Cartridge, Yellow	0100-5530-53110-PS : Office Supplies and Furnishir		91.70
04069 DREAM RANCH OFFICE SUPPLIES	IV-13943	PO26-1898-E1	(1) HP584 Laser Jet Toner Cartridge, Black	0100-5530-53110-PS : Office Supplies and Furnishir		95.30
04635 MARSHAL STUFF Inc.	10521	PO26-1188-E1	A 16751 - M 110754 - Unit 4400 - Removed ALPR Monitor and Hardware; Attached to Front Visor Area and Replaced with	0100-5530-54500-PS : Vehicle & Heavy Machinery I		350.00
06074 ODP Business Solutions, LLC	473315614001	PO26-1897-E1	(1) Logitech MK540 Advanced Wireless Keyboard and Mouse Combo	0100-5530-53110-PS : Office Supplies and Furnishir		40.19
06074 ODP Business Solutions, LLC	473315614001	PO26-1897-E1	(1) Rubber Bands, #64, 3-1/2" x 1/4", 1lb Bag	0100-5530-53110-PS : Office Supplies and Furnishir		3.87
06203 Russell Rojas	R070326Rojas	PO26-1097-E1	Meal Reimbursement - Russel Rojas - 82nd Annual JPCAT Education Conference - 06.29.26 - 07.03.26	0100-5530-54100-PS : Dues, Conferences and Train		283.50
06203 Russell Rojas	R070326Rojas	PO26-1097-E1	Mileage Reimbursement - Russel Rojas - 82nd Annual JPCAT Education Conference - 06.29.26 - 07.03.26	0100-5530-54100-PS : Dues, Conferences and Train		356.70
06282 Voyager Fleet Systems, Inc.	8693128502626.E1		Constable #4 - Fuel Bill as of 06.24.26	0100-5530-53400-PS : Fuels, Additives & DEF		1,435.04
06282 Voyager Fleet Systems, Inc.	8693128502626.E1		Constable #4 - Fuel Bill as of 06.24.26 - Discounts	0100-5530-53400-PS : Fuels, Additives & DEF		(4.81)
06937 Amazon Capital Service, Inc	1FXW-FC4T-JYRN	PO26-1895-E1	(1) 10" x 13" Expandable Catalog Envelopes, 25/Pack	0100-5530-53110-PS : Office Supplies and Furnishir		19.98
06937 Amazon Capital Service, Inc	1FXW-FC4T-JYRN	PO26-1895-E1	(1) Jumbo Paper Clips, 320/Pack	0100-5530-53110-PS : Office Supplies and Furnishir		8.47
06937 Amazon Capital Service, Inc	1FXW-FC4T-JYRN	PO26-1895-E1	(2) Bright Color Paper, Lift-Off Lemon, 500 Sheets/Pack	0100-5530-53110-PS : Office Supplies and Furnishir		28.46
V07064 Galls, LLC	035306432	PO26-1766-E1	(3) Stryke Pants with Flex-Tac - for Robert Herod	0100-5530-53330-PS : Uniforms		285.00
V07064 Galls, LLC	035306432	PO26-1766-E1	Shipping	0100-5530-53330-PS : Uniforms		25.00
Total 0100 - General Fund / 5530 - Constable 4						**4,315.65**
0100 - General Fund / 5600 - Sheriff Administration and Patrol						
00021 PACK N MAIL	85714	26-0226	Postage - Case # 23-00004132 - DOJ for Extradition - 07.01.26	0100-5600-53100-PS : Postage		65.26
00306 ROGER'S LUBE SERVICE	39865	26-0268	A 17288 - M 39260 - U 731 - (1) Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery I		95.00
00306 ROGER'S LUBE SERVICE	39888	26-0268	A 17223 - M 13182 - Unit 759 - Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery I		56.00
00306 ROGER'S LUBE SERVICE	39893	26-0268	A 17212 - M 78591 - Unit 636 - Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery I		85.00
00306 ROGER'S LUBE SERVICE	39901	26-0268	A 17211 - M 78758 - Unit 675 - Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery I		85.00
00306 ROGER'S LUBE SERVICE	39908 06.24.26	26-0268	A 17470 - M 17367 - Unit 651 - Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery I		85.00
00306 ROGER'S LUBE SERVICE	39913	26-0268	A 16648 - M 78431 - Unit 645 - Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery I		56.00
00306 ROGER'S LUBE SERVICE	39918 06.26.26	26-0268	A 17297 - M 35348 - Unit 737 - Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery I		80.00
00306 ROGER'S LUBE SERVICE	39922	26-0268	A 17311 - M 25482 - Unit 734 - Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery I		80.00
00306 ROGER'S LUBE SERVICE	39926 06.27.26	26-0268	A 17283 - M 28598 - Unit 729 - Oil Change; State Inspection	0100-5600-54500-PS : Vehicle & Heavy Machinery I		74.50
00306 ROGER'S LUBE SERVICE	39933	26-0268	A 17130 - M 27090 - U 723 - (1) Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery I		56.00
00306 ROGER'S LUBE SERVICE	39939	26-0268	A 17313 - M 8733 - Unit 622 - Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery I		56.00
00455 Lee's Western Store Inc	5607	26-0234	(1) Straw Cowboy Hat - for Gary Harkins	0100-5600-53330-PS : Uniforms		64.99
00743 AT&T Mobility	287286270986X06272026	26-0254	Account # 287286270986 - Cell Phone/MIFI Air Card Usage - 05.20.26 - 06.19.26	0100-5600-54200-PS : Telephone		3,607.78
00847 STAPLES INC.	6066228463	PO26-1856-E1	(1) 256GB USB Flash Drive, 10/Pack	0100-5600-53110-PS : Office Supplies and Furnishir		312.80
00847 STAPLES INC.	6066228463	PO26-1856-E1	(2) 8GB USB Flash Drive, 10/Pack	0100-5600-53110-PS : Office Supplies and Furnishir		109.98
00847 STAPLES INC.	6066228463	PO26-1856-E1	(4) 32GB USB Flash Drive, 10/Pack	0100-5600-53110-PS : Office Supplies and Furnishir		203.20
00847 STAPLES INC.	6066228463	PO26-1856-E1	(5) 128GB USB Flash Drive, 10/Pack	0100-5600-53110-PS : Office Supplies and Furnishir		684.35
00847 STAPLES INC.	6066673009	PO26-1856-E1	(1) 4GB USB Flash Drive, 25/Pack	0100-5600-53110-PS : Office Supplies and Furnishir		75.00
00847 STAPLES INC.	6066673009	PO26-1856-E1	(4) 16GB USB Flash Drive, Gray, 5/Pack	0100-5600-53110-PS : Office Supplies and Furnishir		87.96
00847 STAPLES INC.	6067297746	PO26-1951-E1	(1) BIC Wite-Out EZ Correct Correction Tape, White, 18/Pack	0100-5600-53110-PS : Office Supplies and Furnishir		21.00
00847 STAPLES INC.	6067297746	PO26-1951-E1	(6) Staples 1" 3-Ring View Binder	0100-5600-53110-PS : Office Supplies and Furnishir		20.82
01952 A Z COMMUNICATIONS	986896	26-0236	(57) Radar Recertification - 06.17.26	0100-5600-53440-PS : Small Equipment Repair and		1,425.00
02715 TARRANT COUNTY	0010007730	26-0247	(2) Evaluation of Ammunition - 04.14.26 - Case #JCSO26-001569; (2) Examination and Evaluation of a Firearm - 04.14.26 - (	0100-5600-53910-PS : Crime Scene Supplies		340.00
02715 TARRANT COUNTY	0010007730	26-0247	(2) Evaluation of Ammunition - 04.14.26 - Case #JCSO26-001569; (2) Examination and Evaluation of a Firearm - 04.14.26 - (	0100-5600-53910-PS : Crime Scene Supplies		910.00
04445 Hopps Automotive and Towing	55422	26-0256	A 17198 - M 53672 - Unit 631 - (4) Tires Replaced, Mounted and Balanced; Brake Fluid Flushed; Power Brake Booster Repl	0100-5600-54500-PS : Vehicle & Heavy Machinery I		181.38
04445 Hopps Automotive and Towing	55422	26-0256	A 17198 - M 53672 - Unit 631 - (4) Tires Replaced, Mounted and Balanced; Brake Fluid Flushed; Power Brake Booster Repl	0100-5600-54500-PS : Vehicle & Heavy Machinery I		1,089.89
04445 Hopps Automotive and Towing	55426	26-0256	A 17055 - M 98960 - Unit 656 - Oil Change; (2) Tires Replaced, Mounted and Balanced; Radiator Replaced	0100-5600-54500-PS : Vehicle & Heavy Machinery I		1,215.96
04445 Hopps Automotive and Towing	55428	26-0256	A 17212 - M 77771 - Unit 636 - Replaced (1) Alignment Cam Guide Pin; Performed Alignment	0100-5600-54500-PS : Vehicle & Heavy Machinery I		593.54
04445 Hopps Automotive and Towing	55534	26-0256	A 17216 - M 109780 - Unit 667 - (2) Tires Replaced, Mounted and Balanced; Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery I		458.24

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
04445 Hopps Automotive and Towing	55544	26-0256	A 17462 - M 23750 - Unit 642 - Front and Rear Brake Pads Replaced; Rear Turn Rotors Replaced	0100-5600-54500-PS : Vehicle & Heavy Machinery I		630.97
04445 Hopps Automotive and Towing	55564	26-0256	A 17469 - M 12359 - U 649 - (1) Oil Change; (2) Tire Replacement; (2) Tire Disposal Fee	0100-5600-54500-PS : Vehicle & Heavy Machinery I		458.24
04445 Hopps Automotive and Towing	55565	26-0256	A 17465 - M 16747 - Unit 633 - Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery I		84.46
04445 Hopps Automotive and Towing	55573	26-0256	A 17111 - M 98104 - Unit 632 - Battery Replaced	0100-5600-54500-PS : Vehicle & Heavy Machinery I		242.95
04445 Hopps Automotive and Towing	55576	26-0256	A 17052 - M 105243 - Unit 661 - Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery I		84.46
04445 Hopps Automotive and Towing	55627	26-0256	A 17216 - M 109958 - Unit 667 - Replaced Front and Rear Brake Pads and Rotors	0100-5600-54500-PS : Vehicle & Heavy Machinery I		710.97
04445 Hopps Automotive and Towing	55632	26-0256	A 17471 - M 18240 - Unit 646 - Oil Change; (2) Rear Tires Replaced, Mounted and Balanced	0100-5600-54500-PS : Vehicle & Heavy Machinery I		458.24
04445 Hopps Automotive and Towing	55633	26-0256	A 17086 - M 103864 - Unit 650 - (4) Tires Replaced, Mounted and Balanced; Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery I		832.02
04445 Hopps Automotive and Towing	55636	26-0256	A 17471 - M 18390 - Unit 646 - Replaced Front and Rear Brake Pads and Rotors	0100-5600-54500-PS : Vehicle & Heavy Machinery I		710.97
04445 Hopps Automotive and Towing	55647	26-0256	A 17084 - M 103230 - Unit 615 - Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery I		84.46
04445 Hopps Automotive and Towing	55648	26-0256	A 17298 - M 28347 - Unit 735 - (4) Tires Replaced, Mounted and Balanced	0100-5600-54500-PS : Vehicle & Heavy Machinery I		630.96
04445 Hopps Automotive and Towing	55663	26-0256	A 17087 - M 110106 - Unit 641 - Replaced Alternator Assembly and Serpentine Belt	0100-5600-54500-PS : Vehicle & Heavy Machinery I		654.52
04445 Hopps Automotive and Towing	55711	26-0256	A 17296 - M 41011 - U 736 - (4) Tire Replacement; State Tire Disposal Fee; (1) Oil Change	0100-5600-54500-PS : Vehicle & Heavy Machinery I		708.43
04445 Hopps Automotive and Towing	55712	26-0256	A 16950 - M 121633 - Unit 613 - State Inspection	0100-5600-54500-PS : Vehicle & Heavy Machinery I		18.50
04445 Hopps Automotive and Towing	55714	26-0256	A 17160 - M 64700 - Unit 717 - (1) Tire Repair Patch; Left Front Tire Replaced, Mounted and Balanced	0100-5600-54500-PS : Vehicle & Heavy Machinery I		179.74
04445 Hopps Automotive and Towing	55731	26-0256	A 17085 - M 108153 - Unit 655 - Replaced Cabin Air Filter; Front Brake Pads and Rotors Replaced; (4) Tires Replaced, Mour	0100-5600-54500-PS : Vehicle & Heavy Machinery I		1,298.20
04445 Hopps Automotive and Towing	55776	26-0256	A 17111 - M 98692 - Unit 632 - (2) Tires Replaced, Mounted and Balanced	0100-5600-54500-PS : Vehicle & Heavy Machinery I		309.48
04445 Hopps Automotive and Towing	55805	26-0256	A 17283 - M 28686 - Unit 729 - Tire Repair, Left Rear	0100-5600-54500-PS : Vehicle & Heavy Machinery I		25.00
04445 Hopps Automotive and Towing	55835	26-0256	A 17130 - M 27295 - U 723 - (1) Battery Replacement	0100-5600-54500-PS : Vehicle & Heavy Machinery I		282.95
04582 TRANSUNION RISK AND ALTERNATIVE DATA	3071-202606-1	26-0248	Account ID 3071 - TLO Internet Searches - Sheriff's Office - 06.01.26 - 06.30.26 - Contract Charges	0100-5600-54000-PS : Fees and Services		402.00
04582 TRANSUNION RISK AND ALTERNATIVE DATA	3071-202606-1	26-0248	Account ID 3071 - TLO Internet Searches - Sheriff's Office - 06.01.26 - 06.30.26 - Overage	0100-5600-54000-PS : Fees and Services		62.15
05037 Tommy's Venetian Blind & Shutters	843	PO26-1426-E1	(3) 2" Cordless Faux Wood Blinds for Doors	0100-5600-53110-PS : Office Supplies and Furnishir		265.89
05037 Tommy's Venetian Blind & Shutters	843	PO26-1426-E1	Installation	0100-5600-53110-PS : Office Supplies and Furnishir		60.00
05225 Kim Burris	A071926Burris	PO26-1737-E1	Meal Advancement - Kim Burris - International Association of Coroners & Medical Examiners Conference - Las Vegas, NV -	0100-5600-54100-PS : Dues, Conferences and Train		409.50
05947 WorkQuest	PINV0306173	PO26-1718-E1	(50) Toxicology and Blood Alcohol Kits	0100-5600-53910-PS : Crime Scene Supplies		464.50
06190 Jocelyn Trejo	A071826JTrejo	PO26-1738-E1	Meal Advancement - Jocelyn Trejo - International Association of Coroners & Medical Examiners Conference - Las Vegas, N'	0100-5600-54100-PS : Dues, Conferences and Train		409.50
06282 Voyager Fleet Systems, Inc.	8693128502626.E1		Sheriff's Office - Fuel Bill as of 06.24.26	0100-5600-53400-PS : Fuels, Additives & DEF		30,472.64
06282 Voyager Fleet Systems, Inc.	8693128502626.E1		Sheriff's Office - Fuel Bill as of 06.24.26 - Discounts	0100-5600-53400-PS : Fuels, Additives & DEF		(84.54)
06937 Amazon Capital Service, Inc	13TM-F1YM-DMGN	PO26-1786-E1	(64) Carrying Case & Shoulder Belt Holster for Zebra Printer, Orange	0100-5600-53300-PS : Small Tools, Equipment and		1,919.36
06937 Amazon Capital Service, Inc	1HT7-RPDV-XDMT	PO26-1862-E1	(1) 27" Computer Anti-Glare/Privacy Screen, 2/Pack	0100-5600-53110-PS : Office Supplies and Furnishir		59.49
06937 Amazon Capital Service, Inc	1JTT-RTDC-R14C	PO26-1849-E1	(3) AA Batteries, 36/Pack	0100-5600-53110-PS : Office Supplies and Furnishir		81.24
06937 Amazon Capital Service, Inc	1JTT-RTDC-R14C	PO26-1849-E1	(3) AAA Batteries, 36/Pack	0100-5600-53110-PS : Office Supplies and Furnishir		68.37
06937 Amazon Capital Service, Inc	1JTT-RTDC-R14C	PO26-1849-E1	(2) Endoscope Camera with Light	0100-5600-53910-PS : Crime Scene Supplies		55.98
06937 Amazon Capital Service, Inc	1LFJ-7TT7-K4PX	PO26-1884-E1	(2) 3" Binders, 4/Pack	0100-5600-53110-PS : Office Supplies and Furnishir		50.84
06986 SIGNS OF SUCCESS LLC	62933	26-0262	(9) 10"x7" Caution X-ray Equipment Sign	0100-5600-53110-PS : Office Supplies and Furnishir		180.00
V06981 Cowboy Express Joshua, LLC	282	PO26-1358-E1	Sheriff's Office - Monthly Carwashes for Fleet - June 2026	0100-5600-54500-PS : Vehicle & Heavy Machinery I		1,498.00
V07064 Galls, LLC	035267220	PO26-1327-E1	(2) FlexRS Long Sleeve Armorskin Base Shirt; (6) Customer Specific Emblem Application Fee; (2) 1/2" Monogramming for N	0100-5600-53330-PS : Uniforms		527.27
V07064 Galls, LLC	035287302	PO26-1327-E1	(1) Tasmanian Tiger TAC Pouch 2 Radio - for David Gelsthorpe	0100-5600-53300-PS : Small Tools, Equipment and		19.51
V07064 Galls, LLC	035287329	PO26-1327-E1	(1) Nike Men's Flex Experience Run Shoes - for Veronica Spodnick	0100-5600-53330-PS : Uniforms		63.75
V07064 Galls, LLC	035301331	PO26-1327-E1	(1) CAT Tourniquet - for Aaron Bribiesca	0100-5600-53300-PS : Small Tools, Equipment and		26.85
V07064 Galls, LLC	035315163	PO26-1327-E1	(3) Remove Existing/Old Patch; (6) Customer Supplied Emblem Applied - for Richard Hogan	0100-5600-53330-PS : Uniforms		44.91
V07064 Galls, LLC	035319629	PO26-1327-E1	(1) Tactical EDC Belt - for Penton Webber	0100-5600-53300-PS : Small Tools, Equipment and		13.59
V07064 Galls, LLC	035324342	PO26-1327-E1	(1) Nova 3 Mid WP Shoes - for Cody McGraw	0100-5600-53330-PS : Uniforms		144.50
V07064 Galls, LLC	035327165	PO26-1327-E1	(1) G7 Case, Cat Rigid TQ - for Vanessa Gallegos	0100-5600-53300-PS : Small Tools, Equipment and		35.69
V07064 Galls, LLC	035327186	PO26-1327-E1	(1) Blauer Men's Rift 6" Boot - for Brandon Williams	0100-5600-53330-PS : Uniforms		156.39
V07064 Galls, LLC	035327188	PO26-1327-E1	(1) Auto Stryker Combo Edge Knife - for Lanny Boone	0100-5600-53300-PS : Small Tools, Equipment and		255.00
V07064 Galls, LLC	035327200	PO26-1327-E1	(1) FlexRS Covert Tactical Pant - for Kelsey Green	0100-5600-53330-PS : Uniforms		99.44
V07064 Galls, LLC	035340221	PO26-1327-E1	(2) Blauer Short Sleeve Shirt w/Zipper; (3) Blauer 6 Pocket Trouser w/Tunnelflex Waist; (1) Long Sleeve Super Shirt; (4) SO	0100-5600-53330-PS : Uniforms		703.89
V07064 Galls, LLC	035340222	PO26-1327-E1	(2) Blauer Ruggedized Armorskin XP; (11) Customer Specific Emblem Application Fee ; (2) 3/4" Monogramming for Namest	0100-5600-53330-PS : Uniforms		657.73
V07064 Galls, LLC	035340223	PO26-1327-E1	(1) Blauer Short Sleeve Super Shirt; (2) SO Text; (3) Customer Specific Emblem Application Fee; (1) 1/2" Monogramming F	0100-5600-53330-PS : Uniforms		105.38
V07064 Galls, LLC	035340224	PO26-1327-E1	(1) CAT Tourniquet - for Phillip Pricket	0100-5600-53300-PS : Small Tools, Equipment and		26.85
V07064 Galls, LLC	035340224	PO26-1327-E1	(3) FlexRS Short Sleeve Base Shirt; (6) SO Text; (9) Customer Specific Emblem Application Fee; (1) 1/2" Monogramming for	0100-5600-53330-PS : Uniforms		274.67
V07064 Galls, LLC	035340225	PO26-1327-E1	(2) FlexRS Short Sleeve Base Shirt; (4) SO Text; (6) Customer Specific Emblem Application Fee; (2) 1/2" Monogramming for	0100-5600-53330-PS : Uniforms		390.12
V07064 Galls, LLC	035340227	PO26-1327-E1	(2) Women's Performance Long Sleeve Polo; (2) JCSO Communications Logo; (2) Chest Embroidery - for Angela Casaus	0100-5600-53330-PS : Uniforms		141.32
V07064 Galls, LLC	035340229	PO26-1327-E1	(1) Flex RS Short Sleeve Supershirt; (2) SO Text; (3) Customer Specific Emblem Application Fee; (1) 1/2" Monogramming F	0100-5600-53330-PS : Uniforms		107.93
V07064 Galls, LLC	035340231	PO26-1327-E1	(4) Blauer Short Sleeve Shirt w/Zipper; (8) Customer Specific Emblem Application Fee; (3) Men's 4 Pocket Trousers w/Tunn	0100-5600-53330-PS : Uniforms		544.17
V07064 Galls, LLC	035340234	PO26-1327-E1	(2) FlexRS Long Sleeve Supershirt; (4) SO Text; (9) Customer Specific Emblem Application Fee; (2) 1/2" Monogramming for	0100-5600-53330-PS : Uniforms		301.88
V07064 Galls, LLC	035340235	PO26-1327-E1	(1) Blauer Short Sleeve Super Shirt; (2) SO Text; (3) Customer Specific Emblem Application Fee; (1) 1/2" Monogramming F	0100-5600-53330-PS : Uniforms		89.32
V07064 Galls, LLC	035340237	PO26-1327-E1	(1) FlexRS Armorskin XP; (1) FlexRS Short Sleeve Base Shirt; (5) Customer Specific Emblem Application Fee; (1) 1/2" Monog	0100-5600-53330-PS : Uniforms		261.15
V07064 Galls, LLC	035340261	PO26-1327-E1	(1) Sheriff's Office Collar Pin, Pair; (8) Customer Specific Emblem Application Fee; (2) Women's FlexRS Long Sleeve Base Sh	0100-5600-53330-PS : Uniforms		304.52
V07064 Galls, LLC	035340265	PO26-1327-E1	(2) FlexRS Long Sleeve Armorskin Base Shirt; (4) SO Text; (6) Customer Specific Emblem Application Fee; (2) 1/2" Monogra	0100-5600-53330-PS : Uniforms		407.12
V07064 Galls, LLC	035340266	PO26-1327-E1	(1) FlexRS Armorskin XP; (7) Customer Specific Emblem Application Fee; (1) 3/4" Monogramming for Namestrip; (1) Name	0100-5600-53330-PS : Uniforms		350.52
V07064 Galls, LLC	035340267	PO26-1327-E1	(2) Blauer Ruggedized Armorskin XP; (2) Customer Specific Emblem Application Fee; (2) 3/4" Monogramming for Namestri	0100-5600-53330-PS : Uniforms		419.62
V07064 Galls, LLC	035340268	PO26-1327-E1	(2) FlexRS Long Sleeve Supershirt; (4) SO Text; (9) Customer Specific Emblem Application Fee; (2) 1/2" Monogramming for	0100-5600-53330-PS : Uniforms		227.76
V07064 Galls, LLC	035340271	PO26-1327-E1	(1) Blauer Short Sleeve Shirt w/Zipper; (2) SO Text; (3) Customer Specific Emblem Application Fee; (1) 1/2" Monogrammin	0100-5600-53330-PS : Uniforms		108.77
V07064 Galls, LLC	035373833	PO26-1327-E1	(1) Men's Nova 3 Mid Tactical Waterproof Boot - for Korban Cortez	0100-5600-53330-PS : Uniforms		144.50
V07064 Galls, LLC	035387071	PO26-1327-E1	(1) Clash V2 6" Waterproof Boot - for Phillip Prickett	0100-5600-53330-PS : Uniforms		198.04
V07064 Galls, LLC	035396134	PO26-1327-E1	(2) Blackinton Nametag; (2) Engraving For Nameplate Application - for Brandon Arriola	0100-5600-53330-PS : Uniforms		56.60
V07064 Galls, LLC	035398955	PO26-1327-E1	(4) Blauer Short Sleeve Super Shirt; (8) Customer Specific Emblem Application Fee - for Brandon Arriola	0100-5600-53330-PS : Uniforms		360.48
V07064 Galls, LLC	035410634	PO26-1327-E1	(1) Sgt Chevrons 3" - for Bret Baker	0100-5600-53330-PS : Uniforms		121.78
V07064 Galls, LLC	035410637	PO26-1327-E1	(2) Customer Specific Emblem Application Fee; (1) 1/2" Monogramming for Namestrip; (1) Namestrip Application - for Kev	0100-5600-53330-PS : Uniforms		192.91
V07064 Galls, LLC	035410638	PO26-1327-E1	(1) Mens Performance Short Sleeve Polo; (1) JCSO Communications Logo; (1) 1 Line Right Chest Embroidery - for Penton W	0100-5600-53330-PS : Uniforms		65.35
V07064 Galls, LLC	035410640	PO26-1327-E1	(2) Women's Performance Short Sleeve Polo; (2) JCSO Communications Logo; (1) Women's Apex Pant - for Kristen Mosoba	0100-5600-53330-PS : Uniforms		210.22
V07064 Galls, LLC	035410679	PO26-1327-E1	(2) Flex RS Long Sleeve Armorskin Base Shirt; (6) Customer Specific Emblem Application Fee; (2) 1/2" Monogramming For N	0100-5600-53330-PS : Uniforms		199.70
V07064 Galls, LLC	035419287	PO26-1327-E1	(1) Blackinton Nametag ; (1) Engraving For Nameplate Application - for Vanessa Gallegos	0100-5600-53330-PS : Uniforms		28.30
V07064 Galls, LLC	035439575	PO26-1327-E1	(1) Safarilands Buckleless Outer Duty Belt - for Phill Martin	0100-5600-53300-PS : Small Tools, Equipment and		86.69
V07064 Galls, LLC	035439575	PO26-1327-E1	(1) Blauer Ruggedized Armorskin XP; (1) Customer Specific Emblem Application Fee; (1) 3/4" Monogramming for Namestri	0100-5600-53330-PS : Uniforms		177.17
V07064 Galls, LLC	035452479	PO26-1327-E1	(1) Under Armour Stellar Women's Tactical Boots - for Kimberly Ochoa	0100-5600-53330-PS : Uniforms		93.50
V07064 Galls, LLC	035452505	PO26-1327-E1	(1) Merchandise Upcharge - for Kimberly Ochoa	0100-5600-53330-PS : Uniforms		156.00
V07064 Galls, LLC	035476408	PO26-1327-E1	(1) FlexRS Covert Tactical Pant; (1) Re-Hemming Trousers - for Karen Gioeli	0100-5600-53330-PS : Uniforms		122.32
V07064 Galls, LLC	035476412	PO26-1327-E1	(1) Women's Long Sleeve Zippered Shirt; (2) Customer Specific Emblem Application Fee; (4) Hash Mark - for Elizabeth Clark	0100-5600-53330-PS : Uniforms		115.03
V07064 Galls, LLC	035476418	PO26-1327-E1	(1) Women's FlexRS Long Sleeve Supershirt; (2) SO Text; (3) Customer Specific Emblem Application Fee; (1) 1/2" Monogran	0100-5600-53330-PS : Uniforms		113.88
V07064 Galls, LLC	035476421	PO26-1327-E1	(1) 1/4" Zip Job Shirt; (1) JCSO Communications Logo; (1) 1 Line Right Chest Embroidery - for Nichol Grimes	0100-5600-53330-PS : Uniforms		78.23
V07064 Galls, LLC	035476424	PO26-1327-E1	(1) Women's 1/4" Zip Job Shirt; (1) JCSO Communications Logo; (1) 1 Line Right Chest Embroidery - for Stephanie Williams	0100-5600-53330-PS : Uniforms		78.23

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
V07064 Galls, LLC	035476429	PO26-1327-E1	(1) Flex RS Long Sleeve Supershirt; (2) SO Text; (3) Customer Specific Emblem Application Fee; (1) 1/2" Monogramming - fo	0100-5600-53330-PS : Uniforms		150.94
V07064 Galls, LLC	035476437	PO26-1327-E1	(1) Women's FlexRS Short Sleeve Base Shirt; (2) SO Text; (3) Customer Specific Emblem Application Fee; (1) 1/2" Monograr	0100-5600-53330-PS : Uniforms		92.63
V07064 Galls, LLC	035476441	PO26-1327-E1	(1) Flex RS Long Sleeve Supershirt; (2) SO TEXT; (3) Customer Specific Emblem Application Fee; (1) 1/2" Monogramming fo	0100-5600-53330-PS : Uniforms		150.94
V07064 Galls, LLC	035476442	PO26-1327-E1	(1) Blauer FlexRS 5 Pocket Tactical Pant; (1) Re-Hemming Trousers - for Phillip Prickett	0100-5600-53330-PS : Uniforms		84.58
V07064 Galls, LLC	035476443	PO26-1327-E1	(1) Blauer FlexRS 5 Pocket Tactical Pant; (1) Re-Hemming Trousers - for Josh Hay	0100-5600-53330-PS : Uniforms		84.58
V07064 Galls, LLC	035476485	PO26-1327-E1	(1) Tachyon 8" Duty Boot - for Karl Parsons	0100-5600-53330-PS : Uniforms		152.96
V07064 Galls, LLC	035476491	PO26-1327-E1	(1) ASP Exo Case - for Phillip Prickett	0100-5600-53300-PS : Small Tools, Equipment and		42.50
V07064 Galls, LLC	035476493	PO26-1327-E1	(1) Asp Exo Case - for Vanessa Gallegos	0100-5600-53300-PS : Small Tools, Equipment and		42.50
V07064 Galls, LLC	035476501	PO26-1327-E1	(1) Women's Apex Pant - for Kristen Mosoba	0100-5600-53330-PS : Uniforms		93.50
V07064 Galls, LLC	035476526	PO26-1327-E1	(2) Blauer FlexRS 5 Pocket Tactical Pant; (2) Re-Hemming Trousers - for Keven George	0100-5600-53330-PS : Uniforms		169.16
V07064 Galls, LLC	035476527	PO26-1327-E1	(2) Blauer FlexRS 5 Pocket Tactical Pant; (2) Re-Hemming Trousers - for David Gelsthorpe	0100-5600-53330-PS : Uniforms		169.16
V07064 Galls, LLC	035476531	PO26-1327-E1	(1) Blauer FlexRS 5 Pocket Tactical Pant; (1) Re-Hemming Trousers - for Cody Stone	0100-5600-53330-PS : Uniforms		84.58
V07064 Galls, LLC	Bill Credit #035408568		CREDIT - (4) Custom Specific Emblem Application Fee for Brandon Arriola - Original Invoice 035340231	0100-5600-53330-PS : Uniforms		(11.96)
V07064 Galls, LLC	Bill Credit #035408568		CREDIT - (4) Custom Specific Emblem Application Fee for Brandon Arriola - Original Invoice 035340231	0100-5600-53330-PS : Uniforms		(11.96)
V07064 Galls, LLC	Bill Credit #035408568		CREDIT - (4) Polyester Short Sleeve Shirt with Zipper for Brandon Arriola - Original Invoice 035340231	0100-5600-53330-PS : Uniforms		(265.16)
Total 0100 - General Fund / 5600 - Sheriff Administration and Patrol						**67,493.59**
0100 - General Fund / 5610 - Sheriff - Jail						
00265 STERICYCLE INC	8014569189	26-0343	Customer No. 1000156684 - Paper Shredding Services - 05.19.26; 06.02.26	0100-5610-54000-PS : Fees and Services		149.38
00306 ROGER'S LUBE SERVICE	39919 06.26.26	26-0218	A 17106 - M 136508 - Unit 758 - Oil Change	0100-5610-54500-PS : Vehicle & Heavy Machinery I		70.00
00519 LOWE'S BUSINESS ACCOUNT	77406 06.15.26	26-0200	(2) Drain Strainer; (4) Drive Machine Screws, 4/Pack	0100-5610-53300-PS : Small Tools, Equipment and		24.50
00519 LOWE'S BUSINESS ACCOUNT	81514 06.17.26	26-0200	(1) Keypad Padlock, 2/Pack; (1) 30' Alien Tape, 3/Pack	0100-5610-53300-PS : Small Tools, Equipment and		35.11
00519 LOWE'S BUSINESS ACCOUNT	81514 06.17.26	26-0200	(3) Ant & Roach Killer; (3) Flying Insect Killer	0100-5610-53500-PS : Pest Control		38.07
00519 LOWE'S BUSINESS ACCOUNT	92696 06.22.26	26-0200	(2) Deep Woods Insect Repellant, 2/Pack	0100-5610-53500-PS : Pest Control		24.66
00519 LOWE'S BUSINESS ACCOUNT	93214 06.22.26	26-0200	(1) Freestanding Utility Tub; (1) Large Drain Rubber Bladder; (1) 4" Test Plug; (1) 3" Test Plug; (1) Window A/C Unit	0100-5610-53520-PS : Building/Property Repair and	LEC	544.02
00519 LOWE'S BUSINESS ACCOUNT	96265 06.10.26	26-0200	(1) Plastic Drop Cloth; (1) 35" x 140' Builder's Paper; (1) Smooth Mini Foam Paint Roller Cover, 2/Pack; (1) Smooth Mini Fo	0100-5610-53300-PS : Small Tools, Equipment and		54.51
00519 LOWE'S BUSINESS ACCOUNT	96265 06.10.26	26-0200	(1) Paintable Latex Caulk; (1) 1G Ultra Satin Base C Interior Paint	0100-5610-53520-PS : Building/Property Repair and	LEC	38.91
00519 LOWE'S BUSINESS ACCOUNT	96377 06.24.26	26-0200	(1) 9' x 12' Plastic Drop Cloth; (1) Plastic Paint Tray Liner; (1) Heavy Duty Paint Pail; (1) Scotch Painter's Tape	0100-5610-53300-PS : Small Tools, Equipment and		48.38
00519 LOWE'S BUSINESS ACCOUNT	96377 06.24.26	26-0200	(1) Pre-Emergent Weed/Grass Killer Concentrate, 2.5 Gallon	0100-5610-53520-PS : Building/Property Repair and	LEC	151.05
00557 Curly's Plumbing Inc.	39223937	26-0194	(1) Toilet; (1) Toilet Seat; (1) Toilet Flange	0100-5610-53520-PS : Building/Property Repair and	LEC	300.00
00688 CLEBURNE LAWN and GARDEN	23600	26-0192	(1) D-4075 Belt for Lawnmower	0100-5610-53440-PS : Small Equipment Repair and		75.00
00688 CLEBURNE LAWN and GARDEN	23607	26-0192	(1) Belt for Lawn Mower	0100-5610-53440-PS : Small Equipment Repair and		120.00
00688 CLEBURNE LAWN and GARDEN	23611	26-0192	(1) 6 Pack, 2 Cycle Oil - for Weed Eaters	0100-5610-53440-PS : Small Equipment Repair and		21.00
00705 DEPARTMENT OF INFORMATION RESOURCE	26050848N	26-1648	0100-5610-54200-LE - Telephone - Long Distance - 05.01.26 - 05.31.26	0100-5610-54200-PS : Telephone		0.06
00847 STAPLES INC.	6065784389	PO26-1756-E1	(2) BIC Gel-ocity Quick Dry Retractable Gel Pens, Blue, 12/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		25.36
00847 STAPLES INC.	6065784389	PO26-1756-E1	(40) Heavy Duty Classification Folder, 10/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		810.40
00847 STAPLES INC.	6065784389	PO26-1756-E1	(2) Glade Air Freshener Aerosol Refill, Aqua Waves Scent, 4/Carton	0100-5610-53350-PS : Janitorial Supplies		57.18
00847 STAPLES INC.	6066225271	PO26-1852-E1	(1) HP 305A Cyan/Magenta/Yellow Standard Yield Toner Cartridge	0100-5610-53110-PS : Office Supplies and Furnishir		352.47
00847 STAPLES INC.	6066225271	PO26-1852-E1	(1) Gel Hand Sanitizer, Clean Scent, 1.5 L, 4/Pack	0100-5610-53350-PS : Janitorial Supplies		84.10
01064 ULINE INC	209220630	PO26-1835-E1	(2) 24" Colored Push Broom	0100-5610-53390-PS : Food Service and Kitchen Su		102.00
01064 ULINE INC	209220630	PO26-1835-E1	(4) 12" Deck Brush	0100-5610-53390-PS : Food Service and Kitchen Su		356.00
01064 ULINE INC	209220630	PO26-1835-E1	(4) 24" Colored Floor Squeegee	0100-5610-53390-PS : Food Service and Kitchen Su		200.00
01064 ULINE INC	209220630	PO26-1835-E1	(300) 40" x 30" Mesh Laundry Bag - for Inmates	0100-5610-53430-PS : Prisoner Supplies		3,750.00
01064 ULINE INC	209220630	PO26-1835-E1	Shipping	0100-5610-53430-PS : Prisoner Supplies		228.80
01064 ULINE INC	209490159	PO26-1886-E1	(12) 4" x 2" Desktop Direct Thermal Labels, 700/Roll	0100-5610-53110-PS : Office Supplies and Furnishir		204.00
01064 ULINE INC	209490159	PO26-1886-E1	Shipping	0100-5610-53110-PS : Office Supplies and Furnishir		27.46
01609 FACILITEC SOUTHWEST	INV-60254	26-0332	Service - Cleaning of Jail Kitchen Exhaust - 06.22.26	0100-5610-53520-PS : Building/Property Repair and	LEC	965.68
01691 ENVIROMATIC SYSTEMS OF FT WORTH INC	WOI-007654	26-0286	Service - Repairs to 3 Units in C5 - 06.23.26 - 06.24.26 (Line 1 of 2)	0100-5610-53520-PS : Building/Property Repair and	LEC	1,627.08
01691 ENVIROMATIC SYSTEMS OF FT WORTH INC	WOI-007654	26-0286	Service - Repairs to 3 Units in C5 - 06.23.26 - 06.24.26 (Line 2 of 2)	0100-5610-53520-PS : Building/Property Repair and	LEC	2,004.71
02469 TEXAS DEPARTMENT OF CRIMINAL JUSTICE	UI 547987	PO26-0820-E1	(5) Bippy Powdered Cleanser, 100lb Bag	0100-5610-53350-PS : Janitorial Supplies		390.00
02874 WESTERN DETENTION PRODUCTS INC CORF	20261525	26-0349	(5) 204FMSS Full Mort Hinge w/SS; (5) 204FMSS Full Mort Hinge Less Stud; (5) SSCO Brass Key, A1, Code FP-201	0100-5610-53520-PS : Building/Property Repair and	LEC	1,537.50
02874 WESTERN DETENTION PRODUCTS INC CORF	20261630	26-0349	(1) EB39 Mogul Cylinder, Keyed to Code M-204	0100-5610-53520-PS : Building/Property Repair and	LEC	538.00
03989 MID-CITIES PEST CONTROL, INC.	578426	26-0215	Account # 34985 - Twice A Month Pest Control - Jail - 06.18.26	0100-5610-53500-PS : Pest Control		110.00
03989 MID-CITIES PEST CONTROL, INC.	579416	26-0215	Account # 34985 - Twice A Month Pest Control - Jail - 07.01.26	0100-5610-53500-PS : Pest Control		155.00
03989 MID-CITIES PEST CONTROL, INC.	579417	26-0215	Account # 34985 - Twice A Month Pest Control - Jail - 07.01.26	0100-5610-53500-PS : Pest Control		110.00
04309 Zones, LLC.	K33341510101	PO26-1339-E1	(10) Zebra 800085-914 True Secure Laminate for ZXP Series 7 Badge Printer, 750 Prints/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		1,300.00
04442 JACKEY LACKEY SEPTIC AND PORTA POTTIES	061926-JoCo Sheriff Maint	26-0207	(1) Unit Rental - 05.19.26 - 06.18.26	0100-5610-54000-PS : Fees and Services		125.00
04442 JACKEY LACKEY SEPTIC AND PORTA POTTIES	24421	26-0207	Emergency Service; Pump Out of 2000 Gallons from Laundry Tanks - 06.25.26	0100-5610-53520-PS : Building/Property Repair and	LEC	850.00
04445 Hopps Automotive and Towing	55138	26-0205	A 17076 - M 121874 - Unit 750 - Installed (1) Aftermarket Dual Needle Air Gauge	0100-5610-54500-PS : Vehicle & Heavy Machinery I		238.90
04445 Hopps Automotive and Towing	55339	26-0205	A 16955 - M 110496 - Unit 669 - Replaced AC Compressor & Front and Rear Expansion Valves Under Warranty; Replaced L	0100-5610-54500-PS : Vehicle & Heavy Machinery I		222.46
04445 Hopps Automotive and Towing	55560	26-0205	A 16573 - M 95202 - Unit 639 - Replaced Air Filter and Cabin Air Filter; Replaced Passenger Headlight; Replaced Dual Batte	0100-5610-54500-PS : Vehicle & Heavy Machinery I		426.32
05624 Firetrol Protection System Inc	101098731	26-0333	Quarterly Fire Sprinkler and Fire Alarm Inspection; Semi-Annual Hood Inspection - 06.17.26	0100-5610-53520-PS : Building/Property Repair and	LEC	1,922.00
05624 Firetrol Protection System Inc	101100280	26-0333	Service - Troubleshooting of Reoccurring Issues on Panel; Replaced and Tested Pull Station L1M05 at Door CX25 - 06.25.26	0100-5610-53520-PS : Building/Property Repair and	LEC	515.00
05624 Firetrol Protection System Inc	101100284	26-0333	(10) FSP-951 Notifier Smoke Detector	0100-5610-53520-PS : Building/Property Repair and	LEC	1,250.00
05634 Bowman Environmental Enterprises, LLC	25924	26-0326	Service - Repair of Broken Discharge Line - 06.29.26 (Line 1 of 2)	0100-5610-53520-PS : Building/Property Repair and	LEC	220.00
05634 Bowman Environmental Enterprises, LLC	25924	26-0326	Service - Repair of Broken Discharge Line - 06.29.26 (Line 2 of 2)	0100-5610-53520-PS : Building/Property Repair and	LEC	1,789.44
05863 Sysco Central Texas, A Division of Sysco USA	213523631	26-0198	Milk, Eggs, Margarine, Pizza Topping, Salisbury Steak, Breaded Pollock Squares, Turkey Bacon, Chicken, Pancakes, Hushpup	0100-5610-53390-PS : Food Service and Kitchen Su		23,391.17
05863 Sysco Central Texas, A Division of Sysco USA	213546162	26-0198	Milk, Creamer, Eggs, Margarine, Pizza Topping, Salisbury Steak, Breaded Pollock Squares, Turkey Bacon, Chicken, Pizza Sau	0100-5610-53390-PS : Food Service and Kitchen Su		24,001.49
05868 Cantwell Power Systems, LLC	28426	26-0327	Service - Diagnostics of Generator - 06.19.26	0100-5610-53520-PS : Building/Property Repair and	LEC	463.80
05946 Life Check Systems, LLC	4159	26-0338	Monthly Service Fee for Inmate Scanning System - July 2026 Billing	0100-5610-54000-PS : Fees and Services		1,500.00
05978 Charm-Tex, Inc.	0448371-IN	PO26-1807-E1	(10) Water Soluble Laundry Bags, 100/Case - for Inmates	0100-5610-53430-PS : Prisoner Supplies		799.00
05978 Charm-Tex, Inc.	0448371-IN	PO26-1807-E1	(100) Orange Sandals, M - for Inmates	0100-5610-53430-PS : Prisoner Supplies		472.00
05978 Charm-Tex, Inc.	0448371-IN	PO26-1807-E1	(20) Boxers, L, 12/Pack - for Inmates	0100-5610-53430-PS : Prisoner Supplies		378.00
05978 Charm-Tex, Inc.	0448371-IN	PO26-1807-E1	(20) Boxers, M, 12/Pack - for Inmates	0100-5610-53430-PS : Prisoner Supplies		378.00
05978 Charm-Tex, Inc.	0448371-IN	PO26-1807-E1	(20) Boxers, XL, 12/Pack - for Inmates	0100-5610-53430-PS : Prisoner Supplies		378.00
05978 Charm-Tex, Inc.	0448371-IN	PO26-1807-E1	(20) Boxers, XXL, 12/Pack - for Inmates	0100-5610-53430-PS : Prisoner Supplies		378.00
05978 Charm-Tex, Inc.	0448371-IN	PO26-1807-E1	(20) Crew Socks, 12/Pack - for Inmates	0100-5610-53430-PS : Prisoner Supplies		158.00
05978 Charm-Tex, Inc.	0448371-IN	PO26-1807-E1	(20) Maxi Pads, 864/Case - for Inmates	0100-5610-53430-PS : Prisoner Supplies		1,298.00
05978 Charm-Tex, Inc.	0448371-IN	PO26-1807-E1	(20) Regular Tampons, 500/Case - for Inmates	0100-5610-53430-PS : Prisoner Supplies		1,838.00
05978 Charm-Tex, Inc.	0448371-IN	PO26-1807-E1	(20) Super Tampons, 500/Case - for Inmates	0100-5610-53430-PS : Prisoner Supplies		1,898.00
05978 Charm-Tex, Inc.	0448371-IN	PO26-1807-E1	(30) Heavyweight Mattress Cover, 12/Pack - for Inmates	0100-5610-53430-PS : Prisoner Supplies		2,787.00
05978 Charm-Tex, Inc.	0448454-IN	PO26-1840-E1	(180) Crew Socks, 12/Pack - for Inmates	0100-5610-53430-PS : Prisoner Supplies		1,422.00
05978 Charm-Tex, Inc.	0448454-IN	PO26-1840-E1	(40) Wrapped Bar Soap, 500/Case - for Inmates	0100-5610-53430-PS : Prisoner Supplies		2,996.00
05978 Charm-Tex, Inc.	0449859-IN	PO26-1902-E1	(10) Laundry Bags, 100/Case - for Inmates	0100-5610-53430-PS : Prisoner Supplies		799.00
05978 Charm-Tex, Inc.	0449859-IN	PO26-1902-E1	(149) Black and White Striped Pants, 4XLarge - for Inmates	0100-5610-53430-PS : Prisoner Supplies		1,272.46

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
05978 Charm-Tex, Inc.	0449859-IN	PO26-1902-E1	(158) Orange and White Striped Pants, Large - for Inmates	0100-5610-53430-PS : Prisoner Supplies		1,292.44
05978 Charm-Tex, Inc.	0449859-IN	PO26-1902-E1	(192) Black and White Striped Pants, Large - for Inmates	0100-5610-53430-PS : Prisoner Supplies		1,570.56
05978 Charm-Tex, Inc.	0449859-IN	PO26-1902-E1	(192) Black and White Striped Pants, Medium - for Inmates	0100-5610-53430-PS : Prisoner Supplies		1,570.56
05978 Charm-Tex, Inc.	0449859-IN	PO26-1902-E1	(192) Black and White Striped Pants, XLarge - for Inmates	0100-5610-53430-PS : Prisoner Supplies		1,570.56
05978 Charm-Tex, Inc.	0449859-IN	PO26-1902-E1	(192) Black and White Striped Pants, XXLarge - for Inmates	0100-5610-53430-PS : Prisoner Supplies		1,570.56
05978 Charm-Tex, Inc.	0449859-IN	PO26-1902-E1	(192) Black and White Striped Pants, XXXLarge - for Inmates	0100-5610-53430-PS : Prisoner Supplies		1,639.68
05978 Charm-Tex, Inc.	0449859-IN	PO26-1902-E1	(192) Orange and White Striped Pants, XXLarge - for Inmates	0100-5610-53430-PS : Prisoner Supplies		1,570.56
05978 Charm-Tex, Inc.	0449859-IN	PO26-1902-E1	(200) Crew Socks, 12/Pack - for Inmates	0100-5610-53430-PS : Prisoner Supplies		1,580.00
05978 Charm-Tex, Inc.	0449859-IN	PO26-1902-E1	(204) Orange Sandals, Small - for Inmates	0100-5610-53430-PS : Prisoner Supplies		962.88
05978 Charm-Tex, Inc.	0449859-IN	PO26-1902-E1	(24) Underwear, Size 10, 12/Pack - for Inmates	0100-5610-53430-PS : Prisoner Supplies		453.60
05978 Charm-Tex, Inc.	0449859-IN	PO26-1902-E1	(240) Orange Sandals, Large - for Inmates	0100-5610-53430-PS : Prisoner Supplies		1,132.80
05978 Charm-Tex, Inc.	0449859-IN	PO26-1902-E1	(240) Orange Sandals, Medium - for Inmates	0100-5610-53430-PS : Prisoner Supplies		1,132.80
05978 Charm-Tex, Inc.	0449859-IN	PO26-1902-E1	(240) Orange Sandals, XLarge - for Inmates	0100-5610-53430-PS : Prisoner Supplies		1,132.80
05978 Charm-Tex, Inc.	0449859-IN	PO26-1902-E1	(240) Orange Sandals, XXLarge - for Inmates	0100-5610-53430-PS : Prisoner Supplies		1,132.80
05978 Charm-Tex, Inc.	0449859-IN	PO26-1902-E1	(28) Striped Blankets, 12/Pack - for Inmates	0100-5610-53430-PS : Prisoner Supplies		2,209.20
05978 Charm-Tex, Inc.	0449859-IN	PO26-1902-E1	(35) 30" x 75" x 6" Mattress Cover, 12/Pack - for Inmates	0100-5610-53430-PS : Prisoner Supplies		4,301.50
05978 Charm-Tex, Inc.	0449859-IN	PO26-1902-E1	(58) Orange and White Striped Pants, Medium - for Inmates	0100-5610-53430-PS : Prisoner Supplies		474.44
05978 Charm-Tex, Inc.	0449859-IN	PO26-1902-E1	(66) Orange and White Striped Pants, XXXLarge - for Inmates	0100-5610-53430-PS : Prisoner Supplies		563.64
05978 Charm-Tex, Inc.	0449859-IN	PO26-1902-E1	(73) Orange and White Striped Pants, XLarge - for Inmates	0100-5610-53430-PS : Prisoner Supplies		597.14
05985 Joe Sullivan	A071426Sullivan	PO26-1519-E1	Meal Advancement - Joe Sullivan - Background Investigations Course - Huntsville, TX - 07.14.26 - 07.16.26	0100-5610-54100-PS : Dues, Conferences and Train		157.50
06005 Business Essentials	364201-0	PO26-1892-E1	(150) Standard Bath Tissue Rolls, 96/Case	0100-5610-53350-PS : Janitorial Supplies		7,924.50
06054 Bryan Gordy	A071426Gordy	PO26-1518-E1	Meal Advancement - Bryan Gordy - Background Investigations Course - Huntsville, TX - 07.14.26 - 07.16.26	0100-5610-54100-PS : Dues, Conferences and Train		157.50
06282 Voyager Fleet Systems, Inc.	8693128502626.E1		Jail - Fuel Bill as of 06.24.26	0100-5610-53400-PS : Fuels, Additives & DEF		4,384.39
06282 Voyager Fleet Systems, Inc.	8693128502626.E1		Jail - Fuel Bill as of 06.24.26 - Discounts	0100-5610-53400-PS : Fuels, Additives & DEF		(14.48)
06310 Tech 24	2291388	26-0345	Service - Replace and Install New Gaskets for Three Holding Cabinets at Jail	0100-5610-53520-PS : Building/Property Repair and	LEC	2,585.66
06434 Hagar Restaurant Service, Inc	17-583393	26-0335	(6) Dishwashing Detergent, 5 Gallon; (4) Rapid Dry, 5 Gallon	0100-5610-53350-PS : Janitorial Supplies		1,110.00
06640 Ben E. Keith Company	57276593	26-0190	(14) Cases of Applesauce; (30) Fruit Mix - for Jail Kitchen	0100-5610-53390-PS : Food Service and Kitchen Su		2,351.86
06640 Ben E. Keith Company	57289509	26-0190	(14) Unsweetened Applesauce; (30) Fruit Mix - for Jail Kitchen	0100-5610-53390-PS : Food Service and Kitchen Su		2,351.86
06640 Ben E. Keith Company	57297871	26-0190	Sliced Cheese, Cheese Spread, Cole Slaw Mix, Dressing, Salad Mix, Sliced Turkey, Applesauce, Basil Leaves, Baked Beans, Sa	0100-5610-53390-PS : Food Service and Kitchen Su		11,740.05
06640 Ben E. Keith Company	57368318	26-0190	Sliced Cheese, Cheese Spread, Cole Slaw Mix, Dressing, Margarine, Salad Mix, Sliced Turkey, Applesauce, Baked Beans, San	0100-5610-53390-PS : Food Service and Kitchen Su		16,277.07
06792 Parts Town, LLC	2109464615	PO26-0361-E1	(3) Jones Zylon 486097 Switch (Line 1 of 2)	0100-5610-53520-PS : Building/Property Repair and	LEC	283.44
06792 Parts Town, LLC	2109464615	PO26-0361-E1	(3) Jones Zylon 486097 Switch (Line 2 of 2)	0100-5610-53520-PS : Building/Property Repair and	LEC	278.72
06792 Parts Town, LLC	2109556814	PO26-0361-E1	(3) Power Cord Assembly; (1) Switch	0100-5610-53520-PS : Building/Property Repair and	LEC	899.87
06937 Amazon Capital Service, Inc	14D4-46T4-119V	PO26-1851-E1	(1) 1300W Commercial Hand Dryer	0100-5610-53520-PS : Building/Property Repair and	LEC	144.99
06937 Amazon Capital Service, Inc	1DQX-RGQ6-WFC9	PO26-1797-E1	(1) Compatible HP 55X Black Toner Cartridge	0100-5610-53110-PS : Office Supplies and Furnishir		97.80
06937 Amazon Capital Service, Inc	1DTN-MTKR-JTDG	PO26-1912-E1	(1) Bug Spray Insect Repellent, 4 Ounce (Pack of 6)	0100-5610-53500-PS : Pest Control		37.53
06937 Amazon Capital Service, Inc	1KQ9-DJPD-YTGN	PO26-1797-E1	(2) Dry Erase Whiteboard Cleaning Spray	0100-5610-53110-PS : Office Supplies and Furnishir		15.78
06937 Amazon Capital Service, Inc	1QXL-D3NH-DT17	PO26-1962-E1	(1) HP212A Magenta Toner Cartridge	0100-5610-53110-PS : Office Supplies and Furnishir		63.99
06937 Amazon Capital Service, Inc	1QXL-D3NH-DT17	PO26-1962-E1	(1) ID Card Envelope, 500/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		17.08
06937 Amazon Capital Service, Inc	1QXL-D3NH-DT17	PO26-1962-E1	(1) Plastic Storage Container, 24/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		21.99
06937 Amazon Capital Service, Inc	1QXL-D3NH-DT17	PO26-1962-E1	(1) Sticky Tabs Notes Page Marker, 1000/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		6.49
06937 Amazon Capital Service, Inc	1QXL-D3NH-DT17	PO26-1962-E1	(2) Post-it Tabs, 36/Dispenser	0100-5610-53110-PS : Office Supplies and Furnishir		6.34
06937 Amazon Capital Service, Inc	1QXL-D3NH-DT17	PO26-1962-E1	(1) Universal Handcuff Case	0100-5610-53300-PS : Small Tools, Equipment and		34.99
06937 Amazon Capital Service, Inc	1QXL-D3NH-DT17	PO26-1962-E1	(2) Handheld Cordless Vacuum Cleaner	0100-5610-53300-PS : Small Tools, Equipment and		41.98
06937 Amazon Capital Service, Inc	1QXL-D3NH-DT17	PO26-1962-E1	(1) 65'' Squeegee Window Cleaning Tool Kit with Telescopic Pole	0100-5610-53350-PS : Janitorial Supplies		19.94
06937 Amazon Capital Service, Inc	1QXL-D3NH-DT17	PO26-1962-E1	(1) Employee Restroom Sign	0100-5610-53520-PS : Building/Property Repair and	LEC	24.65
06937 Amazon Capital Service, Inc	1TTG-DTGK-3P7K	PO26-1851-E1	(1) 58X CF258X Toner Cartridge Black Replacement for HP 58X	0100-5610-53110-PS : Office Supplies and Furnishir		76.99
06937 Amazon Capital Service, Inc	1TTG-DTGK-3P7K	PO26-1851-E1	(1) Iron Lock Key Lock Box Wall Mount	0100-5610-53110-PS : Office Supplies and Furnishir		36.62
06937 Amazon Capital Service, Inc	1TTG-DTGK-3P7K	PO26-1851-E1	(1) Logitech K270 Wireless Keyboard	0100-5610-53110-PS : Office Supplies and Furnishir		18.71
06937 Amazon Capital Service, Inc	1TTG-DTGK-3P7K	PO26-1851-E1	(4) HP 414X Toner Cartridges, 4/Pack	0100-5610-53110-PS : Office Supplies and Furnishir		264.44
06937 Amazon Capital Service, Inc	1TTG-DTGK-3P7K	PO26-1851-E1	(8) Sony Noise Canceling On Ear Headphones	0100-5610-53110-PS : Office Supplies and Furnishir		265.84
06937 Amazon Capital Service, Inc	1TTG-DTGK-3P7K	PO26-1851-E1	(1) File Cabinet Locking Bar	0100-5610-53300-PS : Small Tools, Equipment and		47.95
06937 Amazon Capital Service, Inc	1TTG-DTGK-3P7K	PO26-1851-E1	(1) Single 40mm Gas Mask Filter	0100-5610-53300-PS : Small Tools, Equipment and		29.97
06937 Amazon Capital Service, Inc	1TTG-DTGK-3P7K	PO26-1851-E1	(2) 11lb Capacity Digital Scale	0100-5610-53300-PS : Small Tools, Equipment and		13.96
06937 Amazon Capital Service, Inc	1TTG-DTGK-3P7K	PO26-1851-E1	(4) Mouse & Insect Glue Trap, 36/Pack	0100-5610-53500-PS : Pest Control		88.32
06937 Amazon Capital Service, Inc	1VJ7-94DK-3KFC	PO26-1912-E1	(1) 55B1X00 Toner Cartridges	0100-5610-53110-PS : Office Supplies and Furnishir		161.49
06937 Amazon Capital Service, Inc	1VJ7-94DK-3KFC	PO26-1912-E1	(1) 9-Sleeve Trading Card Protectors for 3 Ring Binder, Clear, 500-Pack	0100-5610-53110-PS : Office Supplies and Furnishir		69.95
06937 Amazon Capital Service, Inc	1VJ7-94DK-3KFC	PO26-1912-E1	(1) Specialty Parchment Cardstock, 8.5" x 11", 65 lb/176 gsm, Natural (Ivory), 100 Sheets	0100-5610-53110-PS : Office Supplies and Furnishir		10.39
06937 Amazon Capital Service, Inc	1VJ7-94DK-3KFC	PO26-1912-E1	(4) Self Inking Rubber Stamp	0100-5610-53110-PS : Office Supplies and Furnishir		39.68
V06994 Bean Professional Psychological Services	127	PO26-0579-E1	Employment L3 Evaluation - for F. Phillips	0100-5610-54920-PS : Drug & Psych Testing		255.00
V06994 Bean Professional Psychological Services	128	PO26-0579-E1	Employment L3 Evaluation - for J. Oscar	0100-5610-54920-PS : Drug & Psych Testing		255.00
V06994 Bean Professional Psychological Services	130	PO26-0579-E1	Employment L3 Evaluation - for P. Frish	0100-5610-54920-PS : Drug & Psych Testing		255.00
V06994 Bean Professional Psychological Services	131	PO26-0579-E1	Employment L3 Evaluation - for T. Zopp	0100-5610-54920-PS : Drug & Psych Testing		255.00
V06994 Bean Professional Psychological Services	132	PO26-0579-E1	Employment L3 Evaluation - C. Castillano	0100-5610-54920-PS : Drug & Psych Testing		255.00
V07048 Grainger	9953983724	PO26-1069-E1	(1) Paper Towel Roll, 1150'/Roll, 6 Rolls/Case	0100-5610-53350-PS : Janitorial Supplies		80.25
Total 0100 - General Fund / 5610 - Sheriff - Jail						**170,757.00**
0100 - General Fund / 5612 - Jail Medical						
00062 McKesson Medical-Surgical Government Sol	25747885	26-0212	(1) Sacro-Lumbar Support - for Jail Medical	0100-5612-54220-PS : Medical Supplies		25.23
00062 McKesson Medical-Surgical Government Sol	25778452	26-0212	(20) Rinse Free Bathing Cloths, 8/Pack; (5) 9" Unisex Abdominal Binder; (1) Case of Adult Flushable Wipes	0100-5612-54220-PS : Medical Supplies		165.51
00062 McKesson Medical-Surgical Government Sol	25794983	26-0212	(4) Aspirin; (6) Loratadine; (6) Promethazine; (3) Senna Tabs; (4) Cephalexin; (2) Amoxicillin; (10) Ibuprofen; (6) Acetamino	0100-5612-54220-PS : Medical Supplies		1,091.31
00062 McKesson Medical-Surgical Government Sol	25795148	26-0212	(8) Universal Wrist Splint, Left; (8) Universal Wrist Split, Right; (1) Glucose Gel - for Jail Medical	0100-5612-54220-PS : Medical Supplies		235.95
00062 McKesson Medical-Surgical Government Sol	25798937	26-0212	(3) Cases Sanicloth Super Germicidal Wipes; (2) RX Destroyer - for Jail Medical	0100-5612-54220-PS : Medical Supplies		532.96
00062 McKesson Medical-Surgical Government Sol	25806789	26-0212	(10) Insulin Syringes - for Jail Medical	0100-5612-54220-PS : Medical Supplies		980.80
00062 McKesson Medical-Surgical Government Sol	25812523	26-0212	(2) Propranolol HCL Tablets - for Jail Medical	0100-5612-54220-PS : Medical Supplies		42.02
00062 McKesson Medical-Surgical Government Sol	25824207	26-0212	(1) Spirometer; (3) Ensure, Orig Instant Arc Van 8oz; (2) Geri-Tussin, Liquid 16oz - for Jail Medical	0100-5612-54220-PS : Medical Supplies		287.57
00705 DEPARTMENT OF INFORMATION RESOURCE	26050848N	26-1648	0100-5612-54200-LE - Telephone - Long Distance - 05.01.26 - 05.31.26	0100-5612-54200-PS : Telephone		3.17
02267 HENRY SCHEIN INC	58117296	26-0336	(15) Unistik Lancets, 100/Box; (5) Suture Removal Kits; (6) Docusate Sodium Softgels - for Jail Medical	0100-5612-54220-PS : Medical Supplies		474.53
05855 MedPro Waste Disposal, LLC	1742262	26-0214	Account # 6994 - Jail Medical Waste Removal Service 07.01.26 - 07.31.26	0100-5612-54000-PS : Fees and Services		96.47
06492 Meda Health LLC	2508	26-0213	Travel Nurses - Haynes 05.27.26 - 05.28.26; Lawson 05.24.26, 05.27.26 - 05.28.26	0100-5612-54000-PS : Fees and Services		3,437.10
06492 Meda Health LLC	2517	26-0213	Travel Nurses - Hampton 06.06.26; Haynes 06.01.26 - 06.02.26, 06.05.26; Lawson 06.03.26 - 06.04.26	0100-5612-54000-PS : Fees and Services		4,106.85
06492 Meda Health LLC	2691	26-0213	Travel Nurses - Haynes 06.10.26 - 06.11.26; Lawson 06.07.26, 06.10.26 - 06.11.26, 06.13.26	0100-5612-54000-PS : Fees and Services		4,417.79
06492 Meda Health LLC	2699	26-0213	Travel Nurses - Hampton 06.20.26; Haynes 06.15.26 - 06.17.26; Lawson 06.15.26 - 06.19.26 (Line 1 of 2)	0100-5612-54000-PS : Fees and Services		512.43
06492 Meda Health LLC	2699	26-0213	Travel Nurses - Hampton 06.20.26; Haynes 06.15.26 - 06.17.26; Lawson 06.15.26 - 06.19.26 (Line 2 of 2)	0100-5612-54000-PS : Fees and Services		4,695.66
06739 Joy White	A071826White	PO26-1510-E1	Meal Advancement - Joy White - NCCHC Correctional Mental Health Care Conference - Austin, TX - 07.18.26 - 07.20.26, Jul	0100-5612-54100-PS : Dues, Conferences and Train		157.50

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
06937 Amazon Capital Service, Inc	1KQ9-DJPD-YTGN	PO26-1797-E1	(1) 8.5" Scissors, 3/Pack	0100-5612-53110-PS : Office Supplies and Furnishir		6.64
06937 Amazon Capital Service, Inc	1KQ9-DJPD-YTGN	PO26-1797-E1	(1) Compatible Replacement Black Toner Cartridge for HP 58A	0100-5612-53110-PS : Office Supplies and Furnishir		84.14
06937 Amazon Capital Service, Inc	1KQ9-DJPD-YTGN	PO26-1797-E1	(1) Scotch Heavy Duty Shipping Packing Tape, 6/Pack	0100-5612-53110-PS : Office Supplies and Furnishir		10.95
06937 Amazon Capital Service, Inc	1KQ9-DJPD-YTGN	PO26-1797-E1	(1) Sheet Protectors, 200/Pack	0100-5612-53110-PS : Office Supplies and Furnishir		13.14
06937 Amazon Capital Service, Inc	1KQ9-DJPD-YTGN	PO26-1797-E1	(1) Thermal Laminating Pouches, 200/Pack	0100-5612-53110-PS : Office Supplies and Furnishir		16.45
06937 Amazon Capital Service, Inc	1QXL-D3NH-DT17	PO26-1962-E1	(1) Mini Staplers for Desk, 16/Pack	0100-5612-53110-PS : Office Supplies and Furnishir		9.99
06937 Amazon Capital Service, Inc	1QXL-D3NH-DT17	PO26-1962-E1	(1) Avia Avi-Union II Strap Non Slip Shoes , 10.5W	0100-5612-54220-PS : Medical Supplies		44.30
06937 Amazon Capital Service, Inc	1TTG-DTGK-3P7K	PO26-1851-E1	(1) Storage Cabinet with 2 Doors, Toilet Paper Cabinet with Adjustable Shelf	0100-5612-53110-PS : Office Supplies and Furnishir		73.99
06937 Amazon Capital Service, Inc	1TTG-DTGK-3P7K	PO26-1851-E1	(1) Avia Avi-Union II Strap Non Slip Shoes, 10EW	0100-5612-54220-PS : Medical Supplies		37.24
06937 Amazon Capital Service, Inc	1VJ7-94DK-3KFC	PO26-1912-E1	(1) Genuine DMV Ultra Contact Lens Remover Tool, Orange, Pack of 3	0100-5612-54220-PS : Medical Supplies		7.66
06937 Amazon Capital Service, Inc	1VJ7-94DK-3KFC	PO26-1912-E1	(1) Saline Contact Lens Solution, for Lens Rinse & Insertion, 98 Vials, 5ml	0100-5612-54220-PS : Medical Supplies		41.99
Total 0100 - General Fund / 5612 - Jail Medical						**21,609.34**
0100 - General Fund / 5850 - TX DPS Office						
06074 ODP Business Solutions, LLC	471595840001	PO26-1770-E1	(1) HP410A Toner, Black	0100-5850-53110-PS : Office Supplies and Furnishir		129.15
Total 0100 - General Fund / 5850 - TX DPS Office						**129.15**
0100 - General Fund / 5930 - Juv Court Intake						
00743 AT&T Mobility	825115244X06142026	26-0366	Account # 825115244 - Juvenile - Phone Services - 05.07.26 - 06.06.26	0100-5930-53980-AJ : Juvenile Operating Expense		106.88
Total 0100 - General Fund / 5930 - Juv Court Intake						**106.88**
0100 - General Fund / 5931 - Juv Direct Supervision						
00542 Wright Tire Co.	39701	26-0298	A 16698 - M 100554 - U N/A - (3) Replace 3 Sensor Valve Stems	0100-5931-54980-AJ : Juvenile Travel and Training		227.40
06282 Voyager Fleet Systems, Inc.	8693128502626.E1		Juvenile - Fuel Bill as of 06.24.26	0100-5931-54980-AJ : Juvenile Travel and Training		365.04
06282 Voyager Fleet Systems, Inc.	8693128502626.E1		Juvenile - Fuel Bill as of 06.24.26 - Discounts	0100-5931-54980-AJ : Juvenile Travel and Training		(1.47)
06544 SONNY CHAPA	R070126Chapa	PO26-1751-E1	Meal Reimbursement - Sonny Chapa - 20th Annual Conference on Managing Juveniles with Sexual Behavior Problems - Co	0100-5931-54980-AJ : Juvenile Travel and Training		220.50
Total 0100 - General Fund / 5931 - Juv Direct Supervision						**811.47**
0100 - General Fund / 5932 - Juv Youth Services						
04972 Cordant Health Solutions	FS-11556063026	26-0304	Account # FS-11556 - Lab Testing Services - June 2026 Billing	0100-5932-54325-AJ : Juvenile External Contracts		89.25
V07082 Charles Silverman MS	260616-001	PO26-1568-E1	Psychological Services - Detention Center - 06.11.26	0100-5932-54325-AJ : Juvenile External Contracts		650.00
Total 0100 - General Fund / 5932 - Juv Youth Services						**739.25**
0100 - General Fund / 5934 - Juv Community Based Programs (General)						
03990 GARY R. HIVELY	AM June 2026	26-0313	Anger Management Counseling - 06.01.26 - 06.30.26	0100-5934-54325-AJ : Juvenile External Contracts		597.50
03990 GARY R. HIVELY	SA June 2026	26-0313	Substance Abuse Counseling - 06.01.26 - 06.30.26	0100-5934-54325-AJ : Juvenile External Contracts		2,212.50
04584 HELEN WILLIAMSON ELLIOTT	Helen Elliott 06.26	26-0314	Counseling Services - 06.02.26 - 06.30.26	0100-5934-54325-AJ : Juvenile External Contracts		585.00
Total 0100 - General Fund / 5934 - Juv Community Based Programs (General)						**3,395.00**
0100 - General Fund / 5938 - Juv Post Adjudication (Secure)						
00592 CORNERSTONE PROGRAMS CORPORATION	PS-INV104416	26-1064	Residential and Medical Services - June 2026 Billing - Pharmacy	0100-5938-54325-AJ : Juvenile External Contracts		214.06
00592 CORNERSTONE PROGRAMS CORPORATION	PS-INV104425	26-1064	Residential and Medical Services - June 2026 Billing - Telecare	0100-5938-54325-AJ : Juvenile External Contracts		85.00
05443 TCSI, LLC - ROCKDALE	30825-1	26-1267	Residential and Medical Services - Goldstar Pharmacy; Baylor Scott and White - 04.27.26	0100-5938-54325-AJ : Juvenile External Contracts		261.48
05443 TCSI, LLC - ROCKDALE	30826-1	26-1267	Residential and Medical Services - Goldstar Pharmacy - June 2026 Billing	0100-5938-54325-AJ : Juvenile External Contracts		52.83
Total 0100 - General Fund / 5938 - Juv Post Adjudication (Secure)						**613.37**
0100 - General Fund / 5939 - Juv Detention & Pre Adjudication						
00044 Grayson County, Texas	192560.PRE	26-0360	Residential and Medical Services - June 2026 PRE Billing	0100-5939-54323-AJ : Juvenile Inter-County Contra		5,200.00
Total 0100 - General Fund / 5939 - Juv Detention & Pre Adjudication						**5,200.00**
0100 - General Fund / 6430 - Medical Examiner						
04582 TRANSUNION RISK AND ALTERNATIVE DATA	6914025-202606-1	PO26-0354-E1	Account ID 6914025 - TLO Internet Searches - Medical Examiner - 06.01.26 - 06.30.26	0100-6430-54000-HW : Fees and Services		149.00
06063 Timothy Melcher	A071826Melcher	PO26-1863-E1	Meal Advancement - Timothy Melcher - IACME Annual Symposium - Las Vegas, NV - 07.18.26 - 07.24.26 - CC Approval on (	0100-6430-54100-HW : Dues, Conferences and Trai		409.50
06063 Timothy Melcher	R042326Melcher	PO26-1577-E1	Fuel Reimbursement - Timothy Melcher - Fuel Purchased While County Vehicle in Service - 04.23.26	0100-6430-53400-HW : Fuels, Additives & DEF		46.29
06063 Timothy Melcher	R043026Melcher	PO26-1577-E1	Fuel Reimbursement - Timothy Melcher - Fuel Purchased While County Vehicle in Service - 04.30.26	0100-6430-53400-HW : Fuels, Additives & DEF		59.45
06282 Voyager Fleet Systems, Inc.	8693128502626.E1		Medical Examiner - Fuel Bill as of 06.24.26	0100-6430-53400-HW : Fuels, Additives & DEF		851.22
06282 Voyager Fleet Systems, Inc.	8693128502626.E1		Medical Examiner - Fuel Bill as of 06.24.26 - Discounts	0100-6430-53400-HW : Fuels, Additives & DEF		(2.55)
06305 Bennett's	824672	PO26-1720-E1	(1) 100 Business Cards - for Jordyn Haught	0100-6430-53110-HW : Office Supplies and Furnish		29.99
06937 Amazon Capital Service, Inc	17XD-LYJT-FF4Q	PO26-1919-E1	(1) 32GB Micro SD Cards 10/Pack	0100-6430-53300-HW : Small Tools, Equipment and		68.39
V07104 Jordyn Haught	A071826Haught	PO26-1864-E1	Meal Advancement - Jordyn Haught - IACME Annual Symposium - Las Vegas, NV - 07.18.26 - 07.24.26 - CC Approval on 04.	0100-6430-54100-HW : Dues, Conferences and Trai		409.50
V07105 Michael Johnson	A071826Johnson	PO26-1865-E1	Meal Advancement - Michael Johnson - IACME Annual Symposium - Las Vegas, NV - 07.18.26 - 07.24.26 - CC Approval on (	0100-6430-54100-HW : Dues, Conferences and Trai		409.50
Total 0100 - General Fund / 6430 - Medical Examiner						**2,430.29**
0100 - General Fund / 6600 - Hamm Creek Park						
00519 LOWE'S BUSINESS ACCOUNT	84963 06.05.26	PO26-0275-E1	(10) Water, 32 Count	0100-6600-53290-CR : Safety Loss Control Program		61.60
00519 LOWE'S BUSINESS ACCOUNT	84963 06.05.26	PO26-0275-E1	(1) 28" Structural Foam	0100-6600-53300-CR : Small Tools, Equipment and		50.33
00519 LOWE'S BUSINESS ACCOUNT	84963 06.05.26	PO26-0275-E1	(1) Wavebreak with Drain	0100-6600-53350-CR : Janitorial Supplies		85.48
00519 LOWE'S BUSINESS ACCOUNT	84963 06.05.26	PO26-0275-E1	(2) Corn Broom	0100-6600-53350-CR : Janitorial Supplies		32.26
00519 LOWE'S BUSINESS ACCOUNT	84963 06.05.26	PO26-0275-E1	(4) 4 Gallon Trash Bags, 26/Pack	0100-6600-53350-CR : Janitorial Supplies		12.84
00519 LOWE'S BUSINESS ACCOUNT	84963 06.05.26	PO26-0275-E1	(5) Scrubbing Bubbles, 2 Count	0100-6600-53350-CR : Janitorial Supplies		40.30
00542 Wright Tire Co.	39558	PO26-0563-E1	A 17031 - M 95908 - VIN4 9612 - (1) Tire Repair, Passenger Rear	0100-6600-54500-CR : Vehicle & Heavy Machinery		20.80
00705 DEPARTMENT OF INFORMATION RESOURCE	26050848N	26-1648	0100-6600-54200-CR - Telephone - Long Distance - 05.01.26 - 05.31.26	0100-6600-54200-CR : Telephone		2.01
05232 United AG & Turf	14696697	26-0690	(1) Filler Cap for Mower	0100-6600-53440-CR : Small Equipment Repair and		34.61
05232 United AG & Turf	14696697	26-0690	(5) Hexagonal Head Flanged Screw for Mower	0100-6600-53440-CR : Small Equipment Repair and		7.45
06937 Amazon Capital Service, Inc	13QP-T69T-9H4W	PO26-1790-E1	(1) Hole Reinforcement Stickers, 1000/Pack	0100-6600-53110-CR : Office Supplies and Furnishir		5.59
06937 Amazon Capital Service, Inc	13QP-T69T-9H4W	PO26-1790-E1	(1) HP 218A Toner, Black	0100-6600-53110-CR : Office Supplies and Furnishir		66.48
06937 Amazon Capital Service, Inc	13QP-T69T-9H4W	PO26-1790-E1	(1) HP 218A Toner, Magenta	0100-6600-53110-CR : Office Supplies and Furnishir		78.31
06937 Amazon Capital Service, Inc	13QP-T69T-9H4W	PO26-1790-E1	(1) HP 218A Toner, Yellow	0100-6600-53110-CR : Office Supplies and Furnishir		77.91
06937 Amazon Capital Service, Inc	13QP-T69T-9H4W	PO26-1790-E1	(1) Page Flag Tabs, 80/Pack	0100-6600-53110-CR : Office Supplies and Furnishir		6.64
06937 Amazon Capital Service, Inc	13QP-T69T-9H4W	PO26-1790-E1	(1) Pop Up Sticky Note Refills, 18/Pack	0100-6600-53110-CR : Office Supplies and Furnishir		8.95
06937 Amazon Capital Service, Inc	13QP-T69T-9H4W	PO26-1790-E1	(1) Post It Dispenser	0100-6600-53110-CR : Office Supplies and Furnishir		8.19
06937 Amazon Capital Service, Inc	13QP-T69T-9H4W	PO26-1790-E1	(2) Sqwincher Electrolyte Powder Hydration Mix, Fruit Punch, 50/Pack	0100-6600-53290-CR : Safety Loss Control Program		29.94
06937 Amazon Capital Service, Inc	13QP-T69T-9H4W	PO26-1790-E1	(2) Sqwincher Electrolyte Powder Hydration Mix, Grape, 50/Pack	0100-6600-53290-CR : Safety Loss Control Program		37.58
06937 Amazon Capital Service, Inc	13QP-T69T-9H4W	PO26-1790-E1	(2) Sqwincher Electrolyte Powder Hydration Mix, Orange, 50/Pack	0100-6600-53290-CR : Safety Loss Control Program		30.22
06937 Amazon Capital Service, Inc	13QP-T69T-9H4W	PO26-1790-E1	(2) Sqwincher Electrolyte Powder Hydration Mix, Strawberry Lemonade, 50/Pack	0100-6600-53290-CR : Safety Loss Control Program		49.82
06937 Amazon Capital Service, Inc	13QP-T69T-9H4W	PO26-1790-E1	(1) Zippered Storage Bags, 100/Pack	0100-6600-53300-CR : Small Tools, Equipment and		2.64
06937 Amazon Capital Service, Inc	17CT-6JVF-D1VK	PO26-1824-E1	(1) 10" x 36" Helipad Windsock	0100-6600-53520-CR : Building/Property Repair and		47.45
Total 0100 - General Fund / 6600 - Hamm Creek Park						**797.40**
0100 - General Fund / 6650 - County Extension						
00021 PACK N MAIL	84831	26-0663	Postage - Shipment to Texas A&M Agrilife Extension Service Poultry Science Dept for Live Stock Show - 05.29.26	0100-6650-53100-CN : Postage		10.92
02581 Kirbo's Office Systems, LLC	550428	26-0671	Account # JC20 - Overage Charge - B&W Copies = 2782 - 11.17.25 - 12.16.25	0100-6650-53440-CN : Small Equipment Repair and		34.78
02581 Kirbo's Office Systems, LLC	556236	26-0671	Account # JC20 - Overage Charge - B&W Copies = 188 - 01.17.26 - 02.16.26	0100-6650-53440-CN : Small Equipment Repair and		2.35
03687 Kristen B Clark	R062326Clark	PO26-1860-E1	Airfare Reimbursement - Kristen Clark - Johnson County 4H DC Trip - Washington, DC - 06.19.26 - 06.23.26 - CC Approval o	0100-6650-54100-CN : Dues, Conferences and Trair		455.43

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
03687 Kristen B Clark	R062326Clark	PO26-1860-E1	Hotel Reimbursement - Kristen Clark - Johnson County 4H DC Trip - Washington, DC - 06.19.26 - 06.23.26 - CC Approval on	0100-6650-54100-CN : Dues, Conferences and Trair		441.01
03687 Kristen B Clark	R062326Clark	PO26-1860-E1	Meal Reimbursement - Kristen Clark - Johnson County 4H DC Trip - Washington, DC - 06.19.26 - 06.23.26 - CC Approval on	0100-6650-54100-CN : Dues, Conferences and Trair		346.50
06074 ODP Business Solutions, LLC	466878833001	26-0664	Water Delivery Service - (1) Cooler; (4) Bottles - Ship Date: 05.06.26	0100-6650-54000-CN : Fees and Services		28.00
06074 ODP Business Solutions, LLC	473279881001	26-0664	Water Delivery Service - (1) Cooler; (4) Bottles - Ship Date: 06.17.26	0100-6650-54000-CN : Fees and Services		28.00
06074 ODP Business Solutions, LLC	473285329001	26-0664	Water Delivery Service - (1) Cooler; (4) Bottles - Ship Date: 06.17.26 (Line 1 of 2)	0100-6650-54000-CN : Fees and Services		22.00
06074 ODP Business Solutions, LLC	473285329001	26-0664	Water Delivery Service - (1) Cooler; (4) Bottles - Ship Date: 06.17.26 (Line 2 of 2)	0100-6650-54000-CN : Fees and Services		6.00
06282 Voyager Fleet Systems, Inc.	8693128502626.E1		Extension Office - Fuel Bill as of 06.24.26	0100-6650-53400-CN : Fuels, Additives & DEF		320.94
06832 Cassandra Mavis	R062326Mavis	PO26-1859-E1	Airfare Reimbursement - Cassandra Mavis - Johnson County 4H DC Trip - Washington, DC - 06.19.26 - 06.23.26 - CC Approv	0100-6650-54100-CN : Dues, Conferences and Trair		464.03
06832 Cassandra Mavis	R062326Mavis	PO26-1859-E1	Hotel Reimbursement - Cassandra Mavis - Johnson County 4H DC Trip - Washington, DC - 06.19.26 - 06.23.26 - CC Approva	0100-6650-54100-CN : Dues, Conferences and Trair		441.01
06832 Cassandra Mavis	R062326Mavis	PO26-1859-E1	Meal Reimbursement - Cassandra Mavis - Johnson County 4H DC Trip - Washington, DC - 06.19.26 - 06.23.26 - CC Approva	0100-6650-54100-CN : Dues, Conferences and Trair		346.50
06900 LeAnne Pollock	R061126Pollock	PO26-1769-E1	Meal Reimbursement - LeAnne Pollock - 2026 District 8 4H Surge - Brownwood, TX - 06.09.26 - 06.11.26	0100-6650-54100-CN : Dues, Conferences and Trair		94.50
06900 LeAnne Pollock	R061126Pollock	PO26-1769-E1	Rental Reimbursement - LeAnne Pollock - 2026 District 8 4H Surge - Brownwood, TX - 06.09.26 - 06.11.26	0100-6650-54100-CN : Dues, Conferences and Trair		773.85
06937 Amazon Capital Service, Inc	1DTN-MTKR-XJJH	PO26-1954-E1	(1) Drawing Paper	0100-6650-53160-CN : Demonstration and Teachin		9.60
06937 Amazon Capital Service, Inc	1DTN-MTKR-XJJH	PO26-1954-E1	(1) Elmer's Purple Stick Glue, 30/Pack	0100-6650-53160-CN : Demonstration and Teachin		9.97
06937 Amazon Capital Service, Inc	1DTN-MTKR-XJJH	PO26-1954-E1	(1) Medium Weight Tagboard, 100/Pack	0100-6650-53160-CN : Demonstration and Teachin		13.83
06937 Amazon Capital Service, Inc	1DTN-MTKR-XJJH	PO26-1954-E1	(1) Storage Containers, 50/Pack	0100-6650-53160-CN : Demonstration and Teachin		17.99
06937 Amazon Capital Service, Inc	1DTN-MTKR-XJJH	PO26-1954-E1	(2) Acrylic Paint Markers, 24/Pack	0100-6650-53160-CN : Demonstration and Teachin		15.16
06937 Amazon Capital Service, Inc	1DTN-MTKR-XJJH	PO26-1954-E1	(2) Elmer's Liquid Glue, 12/Pack	0100-6650-53160-CN : Demonstration and Teachin		21.48
06937 Amazon Capital Service, Inc	1DTN-MTKR-XJJH	PO26-1954-E1	(2) Mod Podge, 32oz	0100-6650-53160-CN : Demonstration and Teachin		28.74
06937 Amazon Capital Service, Inc	1DTN-MTKR-XJJH	PO26-1954-E1	(2) Resealable Gallon Bags, 81/Pack	0100-6650-53160-CN : Demonstration and Teachin		15.98
06937 Amazon Capital Service, Inc	1DTN-MTKR-XJJH	PO26-1954-E1	(2) Resealable Quart Bags, 150/Pack	0100-6650-53160-CN : Demonstration and Teachin		11.58
06937 Amazon Capital Service, Inc	1JJH-RTHD-LWCC	PO26-1963-E1	(3) 2oz Plastic Container with Lid, 150/Pack	0100-6650-53160-CN : Demonstration and Teachin		140.97
06937 Amazon Capital Service, Inc	1W79-Q7M7-RR46	PO26-1879-E1	(1) 410A Toner Cartridge, 4/Pack	0100-6650-53110-CN : Office Supplies and Furnishi		49.99
06937 Amazon Capital Service, Inc	1W79-Q7M7-RR46	PO26-1879-E1	(1) AA Batteries, 100/Pack	0100-6650-53110-CN : Office Supplies and Furnishi		22.65
06937 Amazon Capital Service, Inc	1W79-Q7M7-RR46	PO26-1879-E1	(1) Disposable Non Slip Shoe Covers, 200/Pack	0100-6650-53110-CN : Office Supplies and Furnishi		17.97
06937 Amazon Capital Service, Inc	1W79-Q7M7-RR46	PO26-1879-E1	(1) Medium Binder Clips, 144/Pack	0100-6650-53110-CN : Office Supplies and Furnishi		12.51
06937 Amazon Capital Service, Inc	1W79-Q7M7-RR46	PO26-1879-E1	(1) Oxford Ruled Index Cards, 3" x 5", 10/Pack	0100-6650-53110-CN : Office Supplies and Furnishi		8.40
06937 Amazon Capital Service, Inc	1W79-Q7M7-RR46	PO26-1879-E1	(1) Small Binder Clips, 144/Pack	0100-6650-53110-CN : Office Supplies and Furnishi		7.84
06937 Amazon Capital Service, Inc	1W79-Q7M7-RR46	PO26-1879-E1	(1) Twin Pack Zevo Flying Insect Traps with 2 Refill Cartridges	0100-6650-53110-CN : Office Supplies and Furnishi		37.47
06937 Amazon Capital Service, Inc	1W79-Q7M7-RR46	PO26-1879-E1	(3) 9" x 12" White Catalog Envelopes, 300/Pack	0100-6650-53110-CN : Office Supplies and Furnishi		112.59
Total 0100 - General Fund / 6650 - County Extension						**4,370.54**
0119 - Healthcare Fund / 5100 - Non Departmental						
04308 United States Treasury	PCORI CY25	PO26-2015-E1	2026 PCORI Fee: January 2025 - December 2025	0119-5100-54000-GG : Fees and Services		3,875.38
06398 Blue Cross Blue Shield of Texas	954109380658	26-1086	Account ID #9541067071 - Claims and Administration Fees 06.01.26 - 06.30.26	0119-5100-52702-GG : Medical Claims		1,356,905.30
Total 0119 - Healthcare Fund / 5100 - Non Departmental						**1,360,780.68**
0140 - Law Library / 4400 - Law Library						
00570 THOMSON REUTERS - WEST GROUP PAYME	853751936	26-0457	Account # 1005230922 - Subscription Product Charges - O'Connor TX Civil Forms 2026 - 06.08.26	0140-4400-53120-GG : Books and Publications		276.00
Total 0140 - Law Library / 4400 - Law Library						**276.00**
0150 - Road and Bridge Pct 1 / 6120 - Road and Bridge Pct 1						
00015 HUNDLEY HYDRAULIC SALES & SERVICE	85904	26-0462	A 17293 - H 1270.9 - Unit E78 - Hydraulic Work Performed	0150-6120-54500-HS : Vehicle & Heavy Machinery		97.43
00015 HUNDLEY HYDRAULIC SALES & SERVICE	86061	26-0462	A 17293 - H 1280.2 - E 78 - (1) Hydraulic Cylinder; (1) Shipping (Line 1 of 2)	0150-6120-54500-HS : Vehicle & Heavy Machinery		103.33
00015 HUNDLEY HYDRAULIC SALES & SERVICE	86061	26-0462	A 17293 - H 1280.2 - E 78 - (1) Hydraulic Cylinder; (1) Shipping (Line 2 of 2)	0150-6120-54500-HS : Vehicle & Heavy Machinery		473.41
00257 Texas Materials Group, Inc.	201701516	26-0475	(22.09) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 06.15.26	0150-6120-53340-HS : Road Repair Materials		1,899.74
00257 Texas Materials Group, Inc.	201702200	26-0475	(22.06) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 06.17.26	0150-6120-53340-HS : Road Repair Materials		1,897.16
00257 Texas Materials Group, Inc.	201704268	26-0475	(88.95) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 06.22.26 (Line 1 of 2)	0150-6120-53340-HS : Road Repair Materials		6,449.34
00257 Texas Materials Group, Inc.	201704268	26-0475	(88.95) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 06.22.26 (Line 2 of 2)	0150-6120-53340-HS : Road Repair Materials		1,200.36
00257 Texas Materials Group, Inc.	201708586	26-0475	(44.44) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 06.29.26	0150-6120-53340-HS : Road Repair Materials		3,821.84
00257 Texas Materials Group, Inc.	201709136	26-0475	(88.01) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 06.30.26	0150-6120-53340-HS : Road Repair Materials		7,568.86
00412 Bruckner Truck Sales Inc.	XA111036403:02	26-0753	A 13274 - M N/A - Unit E75 - (1) Control	0150-6120-54500-HS : Vehicle & Heavy Machinery		62.68
00412 Bruckner Truck Sales Inc.	XA111036439:01	26-0753	A 13300 - M N/A - Unit E82 - (1) Control; (2) Weatherstrip; (10) Hose	0150-6120-54500-HS : Vehicle & Heavy Machinery		215.08
00412 Bruckner Truck Sales Inc.	XA111038847:01	26-0753	A 17232 - M N/A - Unit E53 - (1) Rod for Trailer	0150-6120-54500-HS : Vehicle & Heavy Machinery		41.69
00464 CLEBURNE FORD	5201703	26-1129	A 17443 - M N/A - Unit E5 - (2) Oil Filter; (16) 5W30 Motor Oil; A 17444 - M 26688 - Unit E95 - (2) Oil Filter; (16) 5W30 Mot	0150-6120-54500-HS : Vehicle & Heavy Machinery		163.15
00464 CLEBURNE FORD	5201703	26-1129	A 17443 - M N/A - Unit E5 - (2) Oil Filter; (16) 5W30 Motor Oil; A 17444 - M 26688 - Unit E95 - (2) Oil Filter; (16) 5W30 Mot	0150-6120-54500-HS : Vehicle & Heavy Machinery		68.09
00556 CUSTOM PRODUCTS CORPORATION	INV51496	PO26-1844-E1	(10) 24" x 18" "STOP AHEAD" Road Signs	0150-6120-53360-HS : Sign Materials		224.90
00556 CUSTOM PRODUCTS CORPORATION	INV51496	PO26-1844-E1	(10) 24" x 24" "SLOW" Road Signs	0150-6120-53360-HS : Sign Materials		299.90
00556 CUSTOM PRODUCTS CORPORATION	INV51496	PO26-1844-E1	(30) 30" x 30" "STOP" Signs	0150-6120-53360-HS : Sign Materials		1,285.20
00556 CUSTOM PRODUCTS CORPORATION	INV51496	PO26-1844-E1	(50) 6" x 24" Sheeted Blank Road Signs	0150-6120-53360-HS : Sign Materials		557.50
00556 CUSTOM PRODUCTS CORPORATION	INV51496	PO26-1844-E1	Shipping	0150-6120-53360-HS : Sign Materials		187.71
00572 WATSON & SON INC	33707599	PO26-0436-E1	Doormat, Dust Mops, And Shop Rags Rental Service - Service Period: 05.09.26 - 06.06.26	0150-6120-54000-HS : Fees and Services		110.12
00572 WATSON & SON INC	33707740	PO26-0436-E1	Doormat, Dust Mops, And Shop Rags Rental Service - Service Period: 06.06.26 - 07.04.26	0150-6120-54000-HS : Fees and Services		110.12
00615 MCCOY CORPORATION	5256941	26-0752	(1) Cedar Mailbox Post Kit - for Mailbox Replacement at 6208 CR 912	0150-6120-53300-HS : Small Tools, Equipment and		70.55
00622 United Electric Cooperative Services, INC.	68171-004 05/26	26-1132	Account # 68171-004 - Meter 002-063-825 - Electricity - Pct 1 - 3400 FM 1434 - 05.12.26 - 06.12.26 - MR 53098	0150-6120-54401-HS : Utilities - Electricity		522.23
00886 4M Parts Warehouse	01AB4198	26-0473	(25) Oil Absorb, 40lb (Line 1 of 2)	0150-6120-53300-HS : Small Tools, Equipment and		2.95
00886 4M Parts Warehouse	01AB4198	26-0473	(25) Oil Absorb, 40lb (Line 2 of 2)	0150-6120-53300-HS : Small Tools, Equipment and		169.30
01628 Dupuy Oxygen	2719625	26-0585	(2) Nozzles - for A 98-4381	0150-6120-53440-HS : Small Equipment Repair and		43.98
01628 Dupuy Oxygen	2724889	26-0585	(1) 2-7/8" Magnetic Metal Guide; (1) Replacement Headgear; (2) Cutting Tips; (1) Spring Latch	0150-6120-53300-HS : Small Tools, Equipment and		95.50
01628 Dupuy Oxygen	660744	26-0585	Cylinder Rental - (2) Acetylene, SM 140 CF; (1) Argon 155CF; (2) Argon 75% CO2 25% 126CF; (3) Oxygen 251CF; (1) Nitroger	0150-6120-53400-HS : Fuels, Additives & DEF		28.74
02872 ROWLETT INC.	A441135	26-0460	(1) Mailbox Post; (1) Mailbox; (2) Numbers 3" Black/White	0150-6120-53300-HS : Small Tools, Equipment and		68.16
02872 ROWLETT INC.	B456445	26-0460	(11) Miscellaneous Nuts and Bolts - for A 14031	0150-6120-53440-HS : Small Equipment Repair and		28.39
03989 MID-CITIES PEST CONTROL, INC.	579402	26-0495	Account # 32799 - Pest Control - Monthly Treatment - Precinct # 1 Office - 07.01.26	0150-6120-53500-HS : Pest Control		80.00
05232 United AG & Turf	14703461	26-0470	A 17293 - H N/A - Unit E78 - (1) Switch	0150-6120-54500-HS : Vehicle & Heavy Machinery		55.23
05378 Home Depot Credit Services	9263475	PO26-0319-E1	(1) JB Weld Quick Set Epoxy, 2oz; (1) JB Weld Pro, 2/Pack	0150-6120-53300-HS : Small Tools, Equipment and		27.96
05378 Home Depot Credit Services	9263475	PO26-0319-E1	(1) Restroom Exhaust Fan	0150-6120-53520-HS : Building/Property Repair an		82.00
06099 NAPA Auto Parts	591997	26-0453	A 13251 - M N/A - Unit E89 - (1) Blower Motor	0150-6120-54500-HS : Vehicle & Heavy Machinery		129.78
06099 NAPA Auto Parts	592383	26-0453	A 14168 - M 173565 - E 2 - (2) Battery; A 16834 - M 143521 - E 14 - (2) Battery; A 13859 - H 6216 - E 99 - (2) Battery Termir	0150-6120-54500-HS : Vehicle & Heavy Machinery		745.22
06099 NAPA Auto Parts	592871	26-0453	A 17225 - M 55841 - Unit E9 - (1) Disc Pad	0150-6120-54500-HS : Vehicle & Heavy Machinery		49.96
06099 NAPA Auto Parts	593108	26-0453	Stock - (1) Windshield Washer Tablets, 25/Pack	0150-6120-54500-HS : Vehicle & Heavy Machinery		19.49
06099 NAPA Auto Parts	593811	26-0453	(20) Sand Pads	0150-6120-53300-HS : Small Tools, Equipment and		30.80
06099 NAPA Auto Parts	593830	26-0453	A 14251 - M 60083 - Unit E93 - (2) Grote Light, Red	0150-6120-54500-HS : Vehicle & Heavy Machinery		117.56
06273 EquipmentShare.com Inc	7151830-000	26-0472	(1) Woodcut, 1 Gallon - for Chainsaws	0150-6120-53440-HS : Small Equipment Repair and		24.03
06306 O'Reilly Auto Parts	0709-338119	26-0471	A 17225 - M 55623 - Unit E9 - (1) Cabin Filter; (1) Oil Filter; (1) Motor Oil, 5qt; (2) Motor Oil, 1qt; (1) Lift Support (Line 1 of	0150-6120-54500-HS : Vehicle & Heavy Machinery		77.20
06306 O'Reilly Auto Parts	0709-338119	26-0471	A 17225 - M 55623 - Unit E9 - (1) Cabin Filter; (1) Oil Filter; (1) Motor Oil, 5qt; (2) Motor Oil, 1qt; (1) Lift Support (Line 2 of	0150-6120-54500-HS : Vehicle & Heavy Machinery		26.03
06819 NM Energy, LLC	10224	26-1125	(42.94) Flex Base N @ 11.50/ton - Ship Date: 06.24.26	0150-6120-53340-HS : Road Repair Materials		493.81
06892 SRM CONCRETE	1040728091	PO26-0593-E1	(4) 3500 PSI w/3WR @ 160.00/yd - Ship Date: 06.10.26 - Location: CR 1107B	0150-6120-53340-HS : Road Repair Materials		780.00

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
06937 Amazon Capital Service, Inc	1364-FPFD-MKT1	PO26-1803-E1	A 17225 - M 56422 - Unit E9 - (1) 3/4" Amber & Red LED Marker Lights, 20/Pack	0150-6120-54500-HS : Vehicle & Heavy Machinery		16.93
06937 Amazon Capital Service, Inc	1364-FPFD-MKT1	PO26-1803-E1	A 17225 - M 56422 - Unit E9 - (1) Halogen Tail Light	0150-6120-54500-HS : Vehicle & Heavy Machinery		95.00
06937 Amazon Capital Service, Inc	1364-FPFD-MKT1	PO26-1803-E1	A 17225 - M 56422 - Unit E9 - (1) Halogen Tail Light	0150-6120-54500-HS : Vehicle & Heavy Machinery		95.00
06937 Amazon Capital Service, Inc	1RPK-9X44-HYX6	PO26-1803-E1	A 13250 - H N/A - Unit E73 - (1) 10 Piece LED Metal Indicator Lights	0150-6120-54500-HS : Vehicle & Heavy Machinery		9.49
06937 Amazon Capital Service, Inc	1RPK-9X44-HYX6	PO26-1803-E1	A 14184 - M 139764 - Unit E29 - (1) Back Up Alarm	0150-6120-54500-HS : Vehicle & Heavy Machinery		19.99
06937 Amazon Capital Service, Inc	1RPK-9X44-HYX6	PO26-1803-E1	A 14184 - M 139764 - Unit E29 - (1) Reverse Lights, 2/Pack	0150-6120-54500-HS : Vehicle & Heavy Machinery		23.89
06937 Amazon Capital Service, Inc	1RVC-HTCQ-XTYV	PO26-1876-E1	(1) Poison Ivy Wipes, 50/Pack	0150-6120-53290-HS : Safety Loss Control Program		34.64
06937 Amazon Capital Service, Inc	1RVC-HTCQ-XTYV	PO26-1876-E1	(1) Poison Ivy Wipes, 50/Pack	0150-6120-53290-HS : Safety Loss Control Program		34.99
06937 Amazon Capital Service, Inc	1RVC-HTCQ-XTYV	PO26-1876-E1	(1) Neutral Floor Cleaner Concentrate, Lemon Scent, 1Gal, 4/Carton	0150-6120-53350-HS : Janitorial Supplies		46.82
06937 Amazon Capital Service, Inc	1RVC-HTCQ-XTYV	PO26-1876-E1	(1) Roll Paper Towels, 30/Pack	0150-6120-53350-HS : Janitorial Supplies		35.45
06937 Amazon Capital Service, Inc	1RVC-HTCQ-XTYV	PO26-1876-E1	(1) Urinal Deodorizer Screen, 12/Pack	0150-6120-53350-HS : Janitorial Supplies		21.79
06937 Amazon Capital Service, Inc	1RVC-HTCQ-XTYV	PO26-1876-E1	(1) Urinal Mat, 6/Pack	0150-6120-53350-HS : Janitorial Supplies		45.16
06937 Amazon Capital Service, Inc	1RVC-HTCQ-XTYV	PO26-1876-E1	(1) A 28166 - H N/A - Unit E A1 - (1) Pressure Switch	0150-6120-54500-HS : Vehicle & Heavy Machinery		53.19
06937 Amazon Capital Service, Inc	Bill Credit #1R3H-63XH-7TTH		CREDIT - (1) Neutral Floor Cleaner Concentrate, Lemon Scent, 1Gal, 4/Carton - Original Invoice #1RVC-HTCQ-XTYV	0150-6120-53350-HS : Janitorial Supplies		(46.82)
V07055 Environmental Products & Applications	26-06-25	PO26-1234-E1	(17) Dust Palliative/Road Glue, 275 Gallons (Line 1 of 2)	0150-6120-53340-HS : Road Repair Materials		3,250.00
V07055 Environmental Products & Applications	26-06-25	PO26-1234-E1	(17) Dust Palliative/Road Glue, 275 Gallons (Line 2 of 2)	0150-6120-53340-HS : Road Repair Materials		15,125.00
Total 0150 - Road and Bridge Pct 1 / 6120 - Road and Bridge Pct 1						**49,467.00**
0160 - Road and Bridge Pct 2 / 6130 - Road and Bridge Pct 2						
00386 JOHNSON COUNTY SPECIAL UTILITY DISTRIC	001-22030-01 06/26	26-0530	Account # 001-22030-01 - Water - Precinct 2 - 3425 CR 920 Crowley, TX - 05.25.26 - 06.24.26 - MR 232954	0160-6130-54402-HS : Utilities - Water		96.35
00542 Wright Tire Co.	39733	26-0536	A 16634 - M 45223 - Unit 30 - (1) Tire Replaced and Mounted	0160-6130-54500-HS : Vehicle & Heavy Machinery		707.00
00672 Cleveland Asphalt Products, Inc.	31078	PO26-0910-E1	(5030.95) CRS-2 Asphalt Emulsion @ 3.02/gal + Demurrage - Ship Date: 06.17.26	0160-6130-53340-HS : Road Repair Materials		15,343.48
00672 Cleveland Asphalt Products, Inc.	31122	PO26-0910-E1	(5493) CRS-2 @ $2.98/gal + freight and Demurrage with Pump and Hose - 06.22.26	0160-6130-53340-HS : Road Repair Materials		16,368.71
00672 Cleveland Asphalt Products, Inc.	31132	PO26-0910-E1	(4864.286) CRS-2 Asphalt Emulsion @ 3.02/gal - Ship Date: 06.24.26	0160-6130-53340-HS : Road Repair Materials		14,940.14
00672 Cleveland Asphalt Products, Inc.	31152	PO26-0910-E1	(4966.667) CRS-2 Asphalt Emulsion @ 3.02/gal; Demurrage - Ship Date: 06.25.26	0160-6130-53340-HS : Road Repair Materials		15,299.33
00782 Certified Laboratories Division	9681490	26-0517	Quarterly Cleaning Service of Vehicle Equipment Parts for PCT 2 - Billing Date: 06.30.26	0160-6130-54500-HS : Vehicle & Heavy Machinery		300.98
01628 Dupuy Oxygen	660745	26-0519	Cylinder Rental - (2) Acetylene; (1) Argon; (3) Oxygen - Period Ending: 06.14.26	0160-6130-53400-HS : Fuels, Additives & DEF		57.47
01968 SOUTHERN TIRE MART	4050272987	PO26-1341-E1	A 16856 - H 2665 - Unit 36 - Service Call; (1) Tire Replaced and Mounted; (1) Valve Stem Replaced	0160-6130-54500-HS : Vehicle & Heavy Machinery		1,266.95
03989 MID-CITIES PEST CONTROL, INC.	579443	26-0534	Account # 24331 - Monthly Pest Control Service - Precinct # 2 Office & Barn - 07.01.26	0160-6130-53500-HS : Pest Control		25.00
04104 REYNOLDS ASPHALT and CONSTRUCTION C	161279	PO26-1613-E1	(352.99) Type D Hot Mix @ 77.00/ton - Ship Date: 06.02.26 - 06.04.26	0160-6130-53340-HS : Road Repair Materials		27,180.23
04104 REYNOLDS ASPHALT and CONSTRUCTION C	161443	PO26-0534-E1	(328.68) Type D Hot Mix @ 77.00/ton - Ship Date: 06.09.26 - 06.11.26	0160-6130-53340-HS : Road Repair Materials		25,308.36
04124 MARTINS OFFICE SUPPLY	174227-1	PO26-1480-E1	(1) Double Pedestal Desk	0160-6130-53110-HS : Office Supplies and Furnishir		1,364.29
04124 MARTINS OFFICE SUPPLY	174227-1	PO26-1480-E1	(2) Bookcase w/Doors	0160-6130-53110-HS : Office Supplies and Furnishir		1,885.72
04124 MARTINS OFFICE SUPPLY	174227-1	PO26-1480-E1	(2) Credenza	0160-6130-53110-HS : Office Supplies and Furnishir		2,237.14
04124 MARTINS OFFICE SUPPLY	174227-1	PO26-1480-E1	(2) Hutch	0160-6130-53110-HS : Office Supplies and Furnishir		1,044.29
04124 MARTINS OFFICE SUPPLY	174227-1	PO26-1480-E1	(2) Lateral File	0160-6130-53110-HS : Office Supplies and Furnishir		1,322.86
04124 MARTINS OFFICE SUPPLY	174227-1	PO26-1480-E1	(3) Pedestal L Desk	0160-6130-53110-HS : Office Supplies and Furnishir		3,557.13
04124 MARTINS OFFICE SUPPLY	174227-1	PO26-1480-E1	(3) Return for Pedestal L Desk	0160-6130-53110-HS : Office Supplies and Furnishir		2,395.71
04124 MARTINS OFFICE SUPPLY	174227-1	PO26-1480-E1	(4) Open Bookcase	0160-6130-53110-HS : Office Supplies and Furnishir		3,411.44
04124 MARTINS OFFICE SUPPLY	174227-1	PO26-1480-E1	Freight Charge	0160-6130-53110-HS : Office Supplies and Furnishir		1,848.78
04124 MARTINS OFFICE SUPPLY	174227-1	PO26-1480-E1	Installation Services	0160-6130-53110-HS : Office Supplies and Furnishir		1,579.50
04820 KIRBY SMITH MACHINERY, Inc.	P6531510	PO26-1834-E1	A 14013 - H 49 - Unit 7 - (2) Hydraulic Mineral Oil, 5 Gallons	0160-6130-53400-HS : Fuels, Additives & DEF		432.52
06301 AutoZone Stores LLC	05850833945	26-0510	A 14196 - M 105650 - Unit 19 - (16) Spark Plugs; (1) Direct Ignition Coil	0160-6130-54500-HS : Vehicle & Heavy Machinery		190.09
06937 Amazon Capital Service, Inc	11HG-316N-RT1K	PO26-1877-E1	(1) A-Z Alphabetical Hanging File Folder Dividers, 5/Pack	0160-6130-53110-HS : Office Supplies and Furnishir		9.79
06937 Amazon Capital Service, Inc	11HG-316N-RT1K	PO26-1877-E1	(2) Extra Capacity File Folders, Legal Size 2", 12/Pack	0160-6130-53110-HS : Office Supplies and Furnishir		52.06
06937 Amazon Capital Service, Inc	11HG-316N-RT1K	PO26-1877-E1	(1) 24 Gallon Commercial Trash Can	0160-6130-53350-HS : Janitorial Supplies		138.89
06937 Amazon Capital Service, Inc	11HG-316N-RT1K	PO26-1877-E1	(4) 23-26 Gallon Garbage Bags with Drawstrings, 200/Pack	0160-6130-53350-HS : Janitorial Supplies		212.60
06937 Amazon Capital Service, Inc	1NJL-JNV4-CJFY	PO26-1689-E1	(1) 7.9 Gallon Trash Can	0160-6130-53350-HS : Janitorial Supplies		23.63
V07086 LSM Outdoor Power	192426	26-0514	(1) 13/64 Stone, Pack of 3; (2) 3/16 Stone, Pack of 3; (1) 3/8 .063 Full Skip; (1) 14 1/4 .043 Picco M; (1) Air Filter; (3) Filter I	0160-6130-53440-HS : Small Equipment Repair and		223.68
Total 0160 - Road and Bridge Pct 2 / 6130 - Road and Bridge Pct 2						**138,824.12**
0170 - Road and Bridge Pct 3 / 6140 - Road and Bridge Pct 3						
00015 HUNDLEY HYDRAULIC SALES & SERVICE	86014	26-0076	A 14007 - H 812 - Unit 9 - Hydraulic Work Performed	0170-6140-54500-HS : Vehicle & Heavy Machinery		164.78
00015 HUNDLEY HYDRAULIC SALES & SERVICE	86236	26-0076	A 14007 - H 817 - U 9 - Hoses, Wires and Parts (Line 1 of 2)	0170-6140-54500-HS : Vehicle & Heavy Machinery		370.21
00015 HUNDLEY HYDRAULIC SALES & SERVICE	86236	26-0076	A 14007 - H 817 - U 9 - Hoses, Wires and Parts (Line 2 of 2)	0170-6140-54500-HS : Vehicle & Heavy Machinery		277.26
00015 HUNDLEY HYDRAULIC SALES & SERVICE	86304	26-0076	A 16622 - H 3930 - U 109 - (20) 3/8" 2-Wire; (2) 3/8 Hydraulic Hose Male; (2) 3/8 Hydraulic Hose Female; (4) Cut and Crimp	0170-6140-54500-HS : Vehicle & Heavy Machinery		149.58
00305 Romco Equipment Co., LLC	102152511	PO26-1914-E1	A 13944 - H 10695 - Unit 56 - (1) Fuel Pump	0170-6140-54500-HS : Vehicle & Heavy Machinery		1,000.11
00305 Romco Equipment Co., LLC	102152511	PO26-1914-E1	Shipping	0170-6140-54500-HS : Vehicle & Heavy Machinery		65.26
00386 JOHNSON COUNTY SPECIAL UTILITY DISTRIC	002-21747-01 05/26	26-0077	Account # 002-21747-01 - Water - Precinct 3 - 10420 E FM 917 Alvarado, TX - 05.04.26 - 06.03.26 - MR 284005	0170-6140-54402-HS : Utilities - Water		56.01
00455 Lee's Western Store Inc	6-2026-JUNE	26-1657	(1) Boots - for Scott Lyles	0170-6140-53330-HS : Uniforms		100.00
00464 CLEBURNE FORD	5201821	PO26-1982-E1	A 17035 - M 84298 - Unit 84 - (1) Wire Assembly	0170-6140-54500-HS : Vehicle & Heavy Machinery		72.67
00572 WATSON & SON INC	33707675	26-0095	Doormat, Dust Mops, And Shop Rags Rental Service - Service Period: 05.09.26 - 06.06.26	0170-6140-54000-HS : Fees and Services		170.04
00572 WATSON & SON INC	33707757	26-0095	Doormat, Dust Mops, And Shop Rags Rental Service - Service Period: 06.06.26 - 07.04.26	0170-6140-54000-HS : Fees and Services		170.04
00572 WATSON & SON INC	Bill Credit #33707131		CREDIT - Doormat, Dust Mops, And Shop Rags Rental Service -Service Period: 09.27.25 - 10.25.25 - Original Vendor Inv. #33	0170-6140-54000-HS : Fees and Services		(170.04)
00622 United Electric Cooperative Services, INC.	124933-001,002 06/26	26-0094	Account # 124933-001 - Meter # 004-000-099 - Electricity - Pct 3 - 10420 E FM 917 Alvarado, TX - 05.24.26 - 06.24.26 - MR	0170-6140-54401-HS : Utilities - Electricity		287.55
00622 United Electric Cooperative Services, INC.	124933-001,002 06/26	26-0094	Account # 124933-002 - Meter # 002-003-831 - Electricity - Pct 3 - 10420 E FM 917 Alvarado, TX - 05.24.26 - 06.24.26 - MR	0170-6140-54401-HS : Utilities - Electricity		560.53
00639 COLORADO RIVER COMPONENTS LP	150804	PO26-1926-E1	(160) 2-7/8" x 32' Pipe Joints, 5/Pack - for CR 528 @ CR 608	0170-6140-53320-HS : Minor Bridge/Culvert Projec		824.00
00672 Cleveland Asphalt Products, Inc.	31066	PO26-1811-E1	(5568.27) MC-30 Asphalt Cutback @ 4.92/gal - Ship Date: 06.25.26	0170-6140-53340-HS : Road Repair Materials		27,395.89
00782 Certified Laboratories Division	9680049	26-0075	Quarterly Cleaning Service of Vehicle Equipment Parts for PCT 3 - Billing Date: 06.28.26	0170-6140-54500-HS : Vehicle & Heavy Machinery		286.65
01968 SOUTHERN TIRE MART	4050271149	PO26-1883-E1	(1) 14.9-24/8 Galaxy EARTHPROR1 TL Tire - for Inventory	0170-6140-54450-HS : Tires and Tubes for R&B Inv		402.85
01968 SOUTHERN TIRE MART	4050271149	PO26-1883-E1	(1) 15R7.4R7.50R8.25R15 - for Inventory	0170-6140-54450-HS : Tires and Tubes for R&B Inv		17.50
01968 SOUTHERN TIRE MART	4050271149	PO26-1883-E1	(1) 7.00R7.50R15TR TR440 Tube - for Inventory	0170-6140-54450-HS : Tires and Tubes for R&B Inv		29.42
01968 SOUTHERN TIRE MART	4050271149	PO26-1883-E1	(1) 7.50-15/14 Ascenso Smooth Tire - for Inventory	0170-6140-54450-HS : Tires and Tubes for R&B Inv		224.05
03072 Frontier Waste Solutions	9210623	PO26-1044-E1	Account # 310352 - Dumpster Services - Precinct 3 - 10420 FM 917 E Alvarado, TX - 07.01.26 - 07.31.26	0170-6140-54000-HS : Fees and Services		387.20
03989 MID-CITIES PEST CONTROL, INC.	579438	26-0098	Account # 24332 - Pest Control - Monthly Treatment - Precinct 3 Office & Barn - 10420 E FM 917, Alvarado - 07.01.26	0170-6140-53500-HS : Pest Control		25.00
04040 R B EVERETT & CO	SI146891	PO26-1779-E1	A 14007 - H 812 - U 9 - (1) Sensor Kit	0170-6140-54500-HS : Vehicle & Heavy Machinery		703.67
04040 R B EVERETT & CO	SI146958	PO26-1823-E1	A 14007 - H 812 - U 9 - (1) Switch	0170-6140-54500-HS : Vehicle & Heavy Machinery		141.25
04514 ALVARADO EXPRESS LUBE	147798	26-0067	A 13954 - M 166028 - Unit 55 - State Inspection	0170-6140-54500-HS : Vehicle & Heavy Machinery		18.50
05232 United AG & Turf	14703858	PO26-1949-E1	A 16606A - H 5930 - Unit 108 - (1) Fuel Pump	0170-6140-54500-HS : Vehicle & Heavy Machinery		85.21
05342 ATWOOD DISTRIBUTING, L.P.	511	26-0069	A 16988 - M 4730 - Unit 114 - (1) WD40, 1 Gallon; A 16778 - M 19855 - Unit 83 - (1) 3/4" x 10' Fuel Hose; A 14079 - M 1318	0170-6140-54500-HS : Vehicle & Heavy Machinery		124.97
05392 Wright Asphalt Products Company LLC	SINV269849	PO26-1927-E1	(5809.98) CRS-2 @ 2.89/gal - Ship Date: 06.17.26 - for CR 607	0170-6140-53340-HS : Road Repair Materials		16,790.84
05392 Wright Asphalt Products Company LLC	SINV269850	PO26-1927-E1	(5807.61) CRS-2 @ 2.89/gal - Ship Date: 06.17.26 - for CR 604 & CR 512	0170-6140-53340-HS : Road Repair Materials		16,783.99
05392 Wright Asphalt Products Company LLC	SINV269932	PO26-1745-E1	Pump Charge - Original Invoice SINV268933 - (5511.31) CRS-2 @ 2.89/gal - Ship Date: 06.03.26	0170-6140-53340-HS : Road Repair Materials		100.00
05723 Pete's Tire Shop & Service	3627-8	26-0090	A 17435 - M 27715 - U 66 - (1) Tire Repair	0170-6140-54500-HS : Vehicle & Heavy Machinery		15.00
06099 NAPA Auto Parts	593690	26-1435	(2) Can Taps - for Gauges to Put Freon in Vehicles	0170-6140-53300-HS : Small Tools, Equipment and		12.44
06303 Brenntag North America, Inc.	BLN26-57308	PO26-1819-E1	(245) Gallons DEF Fluid @ $2.75/gal	0170-6140-53400-HS : Fuels, Additives & DEF		673.75

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
06306 O'Reilly Auto Parts	5716-267697	26-0088	A 16988 - M 4709 - Unit 114 - (1) Cabin Air Filter; A 13929 - M 132254 - Unit 71 - (1) Foam Cleaner	0170-6140-54500-HS : Vehicle & Heavy Machinery		36.23
06306 O'Reilly Auto Parts	5716-267939	26-0088	A 981683 - M N/A - Unit 16 - (2) JB Weld; Stock - (12) Brake Cleaner	0170-6140-54500-HS : Vehicle & Heavy Machinery		89.86
06306 O'Reilly Auto Parts	5716-268978	26-0088	A 13944 - H 10965 - Unit 56 - (1) Fuel Filter; (1) Fuel/Water Separator	0170-6140-54500-HS : Vehicle & Heavy Machinery		79.73
06306 O'Reilly Auto Parts	5716-269171	26-0089	(1) Fuel Test Kit (Line 1 of 2)	0170-6140-53300-HS : Small Tools, Equipment and		39.90
06306 O'Reilly Auto Parts	5716-269171	26-0089	(1) Fuel Test Kit (Line 2 of 2)	0170-6140-53300-HS : Small Tools, Equipment and		143.09
06306 O'Reilly Auto Parts	5716-269350	26-0088	A 13929 - M 132413 - Unit 71 - (1) Fan Clutch (Line 1 of 2)	0170-6140-54500-HS : Vehicle & Heavy Machinery		184.71
06306 O'Reilly Auto Parts	5716-269350	26-0088	A 13929 - M 132413 - Unit 71 - (1) Fan Clutch (Line 2 of 2)	0170-6140-54500-HS : Vehicle & Heavy Machinery		74.09
06306 O'Reilly Auto Parts	5716-270506	26-0088	A 16606A - H 5930 - Unit 108 - (18) 1' Fuel Hose	0170-6140-54500-HS : Vehicle & Heavy Machinery		34.56
06306 O'Reilly Auto Parts	5716-270572	26-0088	A 17035 - M 84298 - Unit 84 - (1) Cabin Filter	0170-6140-54500-HS : Vehicle & Heavy Machinery		23.75
06551 Austin Asphalt, Inc.	414701	26-0071	(23.54) HP Pothole Patching Material QPR @ 144.99/ton - Ship Date: 06.16.26 (Line 1 of 2)	0170-6140-53340-HS : Road Repair Materials		2,922.62
06551 Austin Asphalt, Inc.	414701	26-0071	(23.54) HP Pothole Patching Material QPR @ 144.99/ton - Ship Date: 06.16.26 (Line 2 of 2)	0170-6140-53340-HS : Road Repair Materials		490.44
06551 Austin Asphalt, Inc.	414819	26-0071	(21.34) HP Pothole Patching Material QPR @ 144.99/ton - Ship Date: 06.25.26	0170-6140-53340-HS : Road Repair Materials		3,094.09
06819 NM Energy, LLC	10109	26-0093	(45.33) Flex Base N @ 11.50/ton - Ship Date: 06.22.26	0170-6140-53340-HS : Road Repair Materials		521.30
06819 NM Energy, LLC	10155	26-0093	(139.35) Flex Base N @ 11.50/ton - Ship Date: 06.23.26	0170-6140-53340-HS : Road Repair Materials		1,602.53
06819 NM Energy, LLC	10225	26-0093	(47.10) Flex Base N @ 11.50/ton - Ship Date: 06.24.26	0170-6140-53340-HS : Road Repair Materials		541.65
06819 NM Energy, LLC	10345	26-0093	(66.63) Flex Base N @ 11.50/ton - Ship Date: 06.25.26	0170-6140-53340-HS : Road Repair Materials		766.25
06819 NM Energy, LLC	10666	26-0093	(46.96) Flex Base N @ 11.50/ton - Ship Date: 06.29.26	0170-6140-53340-HS : Road Repair Materials		540.04
06819 NM Energy, LLC	9536	26-0093	(23.47) Flex Base N @ 11.50/ton - Ship Date: 06.09.26	0170-6140-53340-HS : Road Repair Materials		269.91
06819 NM Energy, LLC	9772	26-0093	(138.34) Flex Base N @ 11.50/ton - Ship Date: 06.16.26 (Line 1 of 2)	0170-6140-53340-HS : Road Repair Materials		728.54
06819 NM Energy, LLC	9772	26-0093	(138.34) Flex Base N @ 11.50/ton - Ship Date: 06.16.26 (Line 2 of 2)	0170-6140-53340-HS : Road Repair Materials		862.37
06916 Jones Enterprises	1117	PO26-1857-E1	(1) Multi Seal Pump for 5 Gallon Pail	0170-6140-53300-HS : Small Tools, Equipment and		120.00
06916 Jones Enterprises	1117	PO26-1857-E1	Stock - (1) Multi Seal Tire Sealant, 5 Gallon Pro HD 2500	0170-6140-54500-HS : Vehicle & Heavy Machinery		375.00
V07086 LSM Outdoor Power	192150	PO26-1652-E1	(4) Bar Oil, 1 Gallon; (1) Bar Oil, 1 Quart; (6) Engine Oil, 6.4oz - for Mowers	0170-6140-53300-HS : Small Tools, Equipment and		176.15
Total 0170 - Road and Bridge Pct 3 / 6140 - Road and Bridge Pct 3						**82,032.99**
0180 - Road and Bridge Pct 4 / 6150 - Road and Bridge Pct 4						
00015 HUNDLEY HYDRAULIC SALES & SERVICE	85894	26-0130	A 14068 - H 9208.5 - Unit E18 - Hydraulic Work Performed	0180-6150-54500-HS : Vehicle & Heavy Machinery		267.75
00015 HUNDLEY HYDRAULIC SALES & SERVICE	85948	26-0130	A 13456 - M 31827 - Unit A15 - Hydraulic Work Performed	0180-6150-54500-HS : Vehicle & Heavy Machinery		85.34
00015 HUNDLEY HYDRAULIC SALES & SERVICE	86008	26-0130	A 14019 - H 2808 - Unit G10 - Hydraulic Work Performed	0180-6150-54500-HS : Vehicle & Heavy Machinery		95.60
00305 Romco Equipment Co., LLC	102152307	26-0150	A 17291 - M N/A - Unit H4 - (1) Single Discharge Remote; A 14019 - H 2808 - Unit G10 - (2) 32" Wiper Blades (Line 1 of 3)	0180-6150-54500-HS : Vehicle & Heavy Machinery		734.03
00305 Romco Equipment Co., LLC	102152307	26-0150	A 17291 - M N/A - Unit H4 - (1) Single Discharge Remote; A 14019 - H 2808 - Unit G10 - (2) 32" Wiper Blades (Line 2 of 3)	0180-6150-54500-HS : Vehicle & Heavy Machinery		1,000.00
00305 Romco Equipment Co., LLC	102152307	26-0150	A 17291 - M N/A - Unit H4 - (1) Single Discharge Remote; A 14019 - H 2808 - Unit G10 - (2) 32" Wiper Blades (Line 3 of 3)	0180-6150-54500-HS : Vehicle & Heavy Machinery		395.80
00386 JOHNSON COUNTY SPECIAL UTILITY DISTRIC	003-10763-01 05/26	26-0133	Account # 003-10763-01 - Water - Precinct 4 - 4300 E FM 4, Cleburne TX 76031 - 05.13.26 - 06.15.26 - MR 285724	0180-6150-54402-HS : Utilities - Water		103.31
00405 B & B MUFFLER & TIRE	35911	26-0106	A 14150 - M 117141 - Unit C30 - State Inspection	0180-6150-54500-HS : Vehicle & Heavy Machinery		18.50
00455 Lee's Western Store Inc	5606 06.27.26	PO26-1889-E1	(4) Jeans for Dusten Moore	0180-6150-53330-HS : Uniforms		155.96
00529 BANE MACHINERY Fort Worth, L.P.	12132386	26-0113	A 17500 - H 293.4 - Unit E11 - (7) 1-1/8" Knife Nut; (6) Knife; (6) Blade Bolt; A 14068 - H 9172 - Unit E18 - (7) 1-1/8" Knife N	0180-6150-54500-HS : Vehicle & Heavy Machinery		117.77
00529 BANE MACHINERY Fort Worth, L.P.	12132386	26-0113	A 17500 - H 293.4 - Unit E11 - (7) 1-1/8" Knife Nut; (6) Knife; (6) Blade Bolt; A 14068 - H 9172 - Unit E18 - (7) 1-1/8" Knife N	0180-6150-54500-HS : Vehicle & Heavy Machinery		1,241.97
00572 WATSON & SON INC	33707619	26-0167	Doormat Rental - Service Period: 05.09.26 - 06.06.26	0180-6150-54000-HS : Fees and Services		80.80
00572 WATSON & SON INC	33707619	26-0167	Fuel Surcharge for Doormat Rental	0180-6150-54000-HS : Fees and Services		3.64
00572 WATSON & SON INC	33707777	26-0167	Doormat Rental - Service Period: 06.06.26 - 07.04.26	0180-6150-54000-HS : Fees and Services		80.80
00572 WATSON & SON INC	33707777	26-0167	Fuel Surcharge for Doormat Rental	0180-6150-54000-HS : Fees and Services		3.64
00743 AT&T Mobility	287307117976X06272026	26-0102	Account # 287307117976 - Road and Bridge 4 - Air Cards - 05.20.26 - 06.19.26	0180-6150-54200-HS : Telephone		90.00
00886 4M Parts Warehouse	01AA9613	26-0101	Stock - (2) AW68 Hydraulic Oil, 5 Gallons	0180-6150-54500-HS : Vehicle & Heavy Machinery		77.00
01628 Dupuy Oxygen	660746	26-0117	Cylinder Rental - (1) Acetylene 75CF; (4) Acetylene, SM 140CF; (2) Argon 75%/CO2 25% 126CF; (1) Oxygen 125CF; (4) Oxyge	0180-6150-53400-HS : Fuels, Additives & DEF		76.63
02872 ROWLETT INC.	A437237	26-0159	(4) Concrete Mix, 80lb; (5) Miscellaneous Nuts and Bolts; (1) 5/16-18" Hex Die - for Sign Repairs	0180-6150-53360-HS : Sign Materials		33.15
02872 ROWLETT INC.	A438571	26-0159	(1) Grease Gun (Line 1 of 2)	0180-6150-53300-HS : Small Tools, Equipment and		5.65
02872 ROWLETT INC.	A438571	26-0159	(1) Grease Gun (Line 2 of 2)	0180-6150-53300-HS : Small Tools, Equipment and		20.34
02872 ROWLETT INC.	A438571	26-0159	(3) Terro Ant Killer; (1) Ant Killer Granules, 4lb	0180-6150-53500-HS : Pest Control		35.96
02872 ROWLETT INC.	A438653	26-0159	(1) 2" Pipe Insert	0180-6150-53440-HS : Small Equipment Repair and		7.99
02872 ROWLETT INC.	A439622	26-0159	(2) Lithium Battery for Welding Helmet	0180-6150-53440-HS : Small Equipment Repair and		13.98
03072 Frontier Waste Solutions	9209635	PO26-0946-E1	Account # 305247 - Dumpster Services - Precinct 4 - 4300 E FM 4 - 07.01.26 - 07.31.26	0180-6150-54000-HS : Fees and Services		224.00
03119 YELLOW ROSE DISTRIBUTORS, INC.	1391220	PO26-1925-E1	A 13461 - M 135013 - B-16 - (1) AC Compressor	0180-6150-54500-HS : Vehicle & Heavy Machinery		285.00
03498 CLOSNER EQUIPMENT CO INC	INV-030639	26-0118	A 13999 - H 657 - Unit H5 - (1) Hydraulic Cylinder (Line 1 of 3)	0180-6150-54500-HS : Vehicle & Heavy Machinery		100.00
03498 CLOSNER EQUIPMENT CO INC	INV-030639	26-0118	A 13999 - H 657 - Unit H5 - (1) Hydraulic Cylinder (Line 2 of 3)	0180-6150-54500-HS : Vehicle & Heavy Machinery		253.24
03498 CLOSNER EQUIPMENT CO INC	INV-030639	26-0118	A 13999 - H 657 - Unit H5 - (1) Hydraulic Cylinder (Line 3 of 3)	0180-6150-54500-HS : Vehicle & Heavy Machinery		517.61
04442 JACKEY LACKEY SEPTIC AND PORTA POTTIES	062026-JOCO Trailer	PO26-1179-E1	(1) Unit Rental - 05.20.26 - 06.19.26	0180-6150-54000-HS : Fees and Services		125.00
04442 JACKEY LACKEY SEPTIC AND PORTA POTTIES	062226-JOCO	26-0176	(1) Unit Rental - 05.22.26 - 06.21.26	0180-6150-54000-HS : Fees and Services		115.00
04820 KIRBY SMITH MACHINERY, Inc.	P6578810	26-0136	A 17099 - H 851 - Unit H7 - (1) Starter (Line 1 of 2)	0180-6150-54500-HS : Vehicle & Heavy Machinery		284.68
04820 KIRBY SMITH MACHINERY, Inc.	P6578810	26-0136	A 17099 - H 851 - Unit H7 - (1) Starter (Line 2 of 2)	0180-6150-54500-HS : Vehicle & Heavy Machinery		79.09
05682 Elyon Fire & Life Safety LLC	10005137	26-0175	Annual Portable Fire Extinguisher Inspections - 06.23.26	0180-6150-53520-HS : Building/Property Repair an		1,275.00
06099 NAPA Auto Parts	041449	26-0149	A 13461 - M 135012 - Unit B16 - (1) Thermostatic Fan Clutch	0180-6150-54500-HS : Vehicle & Heavy Machinery		334.79
06099 NAPA Auto Parts	592556	26-0149	(1) Utility Visor for Welding Trailer	0180-6150-53300-HS : Small Tools, Equipment and		143.44
06270 C & L Tool & Die Machining Inc	40373	26-0121	Stock - (40) Skid Plates for Mowers (Line 1 of 2)	0180-6150-54500-HS : Vehicle & Heavy Machinery		71.25
06270 C & L Tool & Die Machining Inc	40373	26-0121	Stock - (40) Skid Plates for Mowers (Line 2 of 2)	0180-6150-54500-HS : Vehicle & Heavy Machinery		108.75
06270 C & L Tool & Die Machining Inc	40836	26-0121	A 14068 - H 9172 - Unit E18 - (1) Skid Plate	0180-6150-54500-HS : Vehicle & Heavy Machinery		68.75
06273 EquipmentShare.com Inc	77077918-000	26-0138	A 13822A - H 6123 - Unit E16 - (2) Bearings; (2) Tapered Bearings; (1) Hub Cap (Line 1 of 2)	0180-6150-54500-HS : Vehicle & Heavy Machinery		162.95
06273 EquipmentShare.com Inc	77077918-000	26-0138	A 13822A - H 6123 - Unit E16 - (2) Bearings; (2) Tapered Bearings; (1) Hub Cap (Line 2 of 2)	0180-6150-54500-HS : Vehicle & Heavy Machinery		85.45
06306 O'Reilly Auto Parts	0709-338476	26-0142	A 13701 - M 149794 - Unit C23 - (8) Spark Plugs; (1) Ignition Coil	0180-6150-54500-HS : Vehicle & Heavy Machinery		130.16
06306 O'Reilly Auto Parts	0709-338731	26-0142	(1) Battery for John Deere Riding Mower	0180-6150-53440-HS : Small Equipment Repair and		63.38
06306 O'Reilly Auto Parts	0709-340238	26-0142	Stock - (12) R413-A Freon, 12oz	0180-6150-54500-HS : Vehicle & Heavy Machinery		143.88
06306 O'Reilly Auto Parts	0709-340985	26-0142	A 14077 - M 176581 - Unit C29 - (1) Top Terminal	0180-6150-54500-HS : Vehicle & Heavy Machinery		21.55
06306 O'Reilly Auto Parts	0709-340995	26-0142	Stock - (2) Power Steering Fluid	0180-6150-54500-HS : Vehicle & Heavy Machinery		20.98
06306 O'Reilly Auto Parts	0709-341181	26-0142	A 13461 - M 135013 - UnitB16 - (1) Evap Core	0180-6150-54500-HS : Vehicle & Heavy Machinery		74.94
06345 Vulcan Construction Materials, LLC	6709563	26-0173	(20.53) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 06.10.26	0180-6150-53340-HS : Road Repair Materials		821.20
06549 Boom Country Tire LLC	9700010215	26-0108	A 16647 - M N/A - Unit I9 - (1) Flat Repair on Trailer Tire	0180-6150-54500-HS : Vehicle & Heavy Machinery		62.95
06669 Tartan Oil LLC	IN0005079797	26-0162	(590) Unleaded Gasoline @ 3.221600/gal + fees - 06.11.26	0180-6150-53400-HS : Fuels, Additives & DEF		2,013.28
06669 Tartan Oil LLC	IN0005093624	26-0162	Account # 31986029 - (892) Clear Diesel @ 3.958000/gal + fees - 06.15.26	0180-6150-53400-HS : Fuels, Additives & DEF		3,753.71
06819 NM Energy, LLC	9584	26-0172	(44.72) Flex Base N @ 11.50/ton - Ship Date: 06.10.26	0180-6150-53340-HS : Road Repair Materials		514.28
06866 Sunmount Paving	68001029-6250-26	26-0169	(46.45) EZ Street Cold Mix @ 135.00/ton - Ship Date: 06.10.26 (Line 1 of 2)	0180-6150-53340-HS : Road Repair Materials		6,245.80
06866 Sunmount Paving	68001029-6250-26	26-0169	(46.45) EZ Street Cold Mix @ 135.00/ton - Ship Date: 06.10.26 (Line 2 of 2)	0180-6150-53340-HS : Road Repair Materials		24.95
06866 Sunmount Paving	68001048-6250-26	26-0169	(93.38) EZ Street Cold Mix @ 135.00/ton - Ship Date: 06.15.26	0180-6150-53340-HS : Road Repair Materials		12,606.30
06866 Sunmount Paving	68001074-6250-26	26-0169	(45.50) EZ Street Cold Mix @ 135.00/ton - Ship Date: 06.22.26	0180-6150-53340-HS : Road Repair Materials		6,142.50
06937 Amazon Capital Service, Inc	1JHK-6FMV-G9WV	PO26-1890-E1	(2) T-Shirts for Dusten Moore; (2) T-Shirts for Jerry Selby	0180-6150-53330-HS : Uniforms		59.96
06937 Amazon Capital Service, Inc	1QH7-TRRT-MFFG	PO26-1832-E1	(1) Banana Boat Sunscreen, 24/Pack - for Creek Crew	0180-6150-53290-HS : Safety Loss Control Program		61.31
06937 Amazon Capital Service, Inc	1QH7-TRRT-MFFG	PO26-1832-E1	(1) Off Deep Woods Repellent, 12/Pack - for Creek Crew	0180-6150-53290-HS : Safety Loss Control Program		82.94

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
06937 Amazon Capital Service, Inc	1RNT-WNLG-Y914	PO26-1922-E1	(1) Wireless Mouse	0180-6150-53110-HS : Office Supplies and Furnishir		8.78
Total 0180 - Road and Bridge Pct 4 / 6150 - Road and Bridge Pct 4						**41,832.46**
0300 - STOP SCU - Forfeitures / 6801 - STOP Special Crimes Unit						
06250 Classic Touch Autos	Classic Touch 06.29.26	PO26-0599-E1	A 16878 - M 111728 - VIN4 6408 - Diagnostics and Repair of A/C Issue; Replaced Fan Motor Assembly; Refilled Anti-Freeze	0300-6801-54500-PS : Vehicle & Heavy Machinery I		119.77
06250 Classic Touch Autos	Classic Touch 06.29.26	PO26-0599-E1	A 16878 - M 111728 - VIN4 6408 - Diagnostics and Repair of A/C Issue; Replaced Fan Motor Assembly; Refilled Anti-Freeze	0300-6801-54500-PS : Vehicle & Heavy Machinery I		677.66
Total 0300 - STOP SCU - Forfeitures / 6801 - STOP Special Crimes Unit						**797.43**
0330 - Juvenile Justice Alternative Education / 5980 - JJAEP						
06937 Amazon Capital Service, Inc	16CT-4PNC-VPG4	PO26-1818-E1	(1) Insulated Bag with Reinforced Hard Bottom, 2/Pack	0330-5980-53110-AJ : Office Supplies and Furnishir	JUVENILE JUSTICE ALTERNATIVE EDUCATION PROG	54.99
Total 0330 - Juvenile Justice Alternative Education / 5980 - JJAEP						**54.99**
0360 - Justice Court Pct 1 Assistance & Technology / 4550 - JP 1						
01135 TEXAS STATE UNIVERSITY SAN MARCOS	28700	PO26-1821-E1	Registration - Gyneen Boudreaux - New Court Personnel Conference - San Marcos, TX - 08.18.26 - 08.20.26	0360-4550-54100-AJ : Dues, Conferences and Train		150.00
01135 TEXAS STATE UNIVERSITY SAN MARCOS	29244	PO26-1821-E1	Lodging Fee - Gyneen Boudreaux - New Court Personnel Conference - San Marcos, TX - 08.18.26 - 08.20.26	0360-4550-54100-AJ : Dues, Conferences and Train		200.00
Total 0360 - Justice Court Pct 1 Assistance & Technology / 4550 - JP 1						**350.00**
0370 - Justice Court Pct 2 Assistance & Technology / 4560 - JP 2						
00743 AT&T Mobility	287273239365X06142026	26-0976	Account # 287273239365 - JP 2 - MiFi - 05.07.26 - 06.06.26	0370-4560-54200-AJ : Telephone		78.48
Total 0370 - Justice Court Pct 2 Assistance & Technology / 4560 - JP 2						**78.48**
0380 - Justice Court Pct 3 Assistance & Technology / 4570 - JP 3						
00743 AT&T Mobility	287273239757X06142026	26-0501	Account # 287273239757 - JP 3 - Judge Nolan - MiFi Unit - 05.07.26 - 06.06.26	0380-4570-54200-AJ : Telephone		37.99
Total 0380 - Justice Court Pct 3 Assistance & Technology / 4570 - JP 3						**37.99**
0400 - Courthouse Security / 5620 - Courthouse Security						
00743 AT&T Mobility	287343181280X06152026	26-0063	Account # 287343181280 - Courthouse Security - Air Cards - 05.08.26 - 06.07.26	0400-5620-54200-PS : Telephone		240.00
02668 DFW Tech	27712	PO26-1465-E1	Onsite: Camera Rooftop Programming; Mounted Camera on Bracket in Server Room - 05.18.26	0400-5620-53440-PS : Small Equipment Repair and		600.00
02668 DFW Tech	27712	PO26-1465-E1	Onsite: 413th Courtroom TV Dead; Worked with Facilities to Get New TV Installed and Tested - 05.12.26	0400-5620-53440-PS : Small Equipment Repair and		750.00
02668 DFW Tech	27712	PO26-1465-E1	Onsite: Adult Probation - Worked with Staff to Install Rooftop Camera - 05.27.26	0400-5620-53440-PS : Small Equipment Repair and		1,200.00
02668 DFW Tech	27712	PO26-1465-E1	Onsite: Buffalo Parking Lot WWI Installed; Rooftop Camera Location and Programming Events - 05.20.26	0400-5620-53440-PS : Small Equipment Repair and		600.00
02668 DFW Tech	27712	PO26-1465-E1	Onsite: Guinn - New Auto Tracking Guinn Camera; Assembled and Setup in Server - 06.15.26	0400-5620-53440-PS : Small Equipment Repair and		750.00
02668 DFW Tech	27712	PO26-1465-E1	Onsite: Guinn Security Camera System - Swapped Cameras, Adjusted and Programmed; Added to Control Room - 05.07.26	0400-5620-53440-PS : Small Equipment Repair and		375.00
02668 DFW Tech	27712	PO26-1465-E1	Onsite: Worked with Axis Support to complete Auto Tracking for NewCamera at Adult Probation; Installed Battery Backup I	0400-5620-53440-PS : Small Equipment Repair and		900.00
02668 DFW Tech	27712	PO26-1465-E1	Remote: Adult Probation - Configuring Camera Auto Tracking Setups - 06.02.26	0400-5620-53440-PS : Small Equipment Repair and		300.00
02668 DFW Tech	27712	PO26-1465-E1	Travel - 116 Miles - 05.07.26; 05.12.26; 05.18.26; 05.20.26; 05.27.26; 06.08.26; 06.15.26	0400-5620-53440-PS : Small Equipment Repair and		544.04
02668 DFW Tech	27713	PO26-1465-E1	Onsite: Indigent Wifi - Checks and Updates to WiFi APs and Switches; Tested Speeds and Wifi Environment; Replaced Batt	0400-5620-53440-PS : Small Equipment Repair and		750.00
02668 DFW Tech	27713	PO26-1465-E1	Travel - 116 Miles - 06.01.26	0400-5620-53440-PS : Small Equipment Repair and		77.72
06435 Advanced Connections Inc	51650	26-1775	Adult Probation - Access Control S2 Netbox Nodes: (12) Existing Door Locations - CC Approval on 12.08.25	0400-5620-56550-PS : Construction In Progress		31,742.00
06435 Advanced Connections Inc	51650	26-1775	Guinn Justic Center - Access Control S2 Netbox Nodes: (22) Existing Door Locations; (4) New Door Locations; (5) Read In/O	0400-5620-56550-PS : Construction In Progress		99,227.00
06435 Advanced Connections Inc	51650	26-1775	JP1 - Access Control S2 Netbox Micro-Node: (1) New Door Location - CC Approval on 12.08.25	0400-5620-56550-PS : Construction In Progress		9,518.00
06435 Advanced Connections Inc	51650	26-1775	S2 Netbox Portal License Upgrade - Lenel S2 Netbox Portal License Upgrade -16 Portals to 64 Portals - CC Approval on 12.0	0400-5620-56550-PS : Construction In Progress		6,572.00
Total 0400 - Courthouse Security / 5620 - Courthouse Security						**154,145.76**
0425 - Language Access Fund / 4550 - JP 1						
05550 UNITED INTERPRETATION AND TRANSLATIO	JP1-CR2401056 & JP1-CR2401057 05.06.26	PO26-0577-E1	English <-> Spanish Interpretation and Translation Services; Mileage - Cause # JP1-CR2401056 & JP1-CR2401057 - 05.06.26	0425-4550-54000-AJ : Fees and Services		236.98
Total 0425 - Language Access Fund / 4550 - JP 1						**236.98**
0550 - Indigent Health Care / 6440 - Indigent Health						
00053 TEXAS HEALTH FORT WORTH	J083835*2104*1	26-1079	Boy, Joseph 05.16.26 - 05.29.26 (Part 1 of 2)	0550-6440-54210-PS : Medical and Dental Care Pris		2,655.90
00053 TEXAS HEALTH FORT WORTH	J083835*2104*1	26-1079	Boy, Joseph 05.16.26 - 05.29.26 (Part 2 of 2)	0550-6440-54210-PS : Medical and Dental Care Pris		96,646.81
00053 TEXAS HEALTH FORT WORTH	J083835*2104*2	26-1079	Boy, Joseph 06.17.26	0550-6440-54210-PS : Medical and Dental Care Pris		1,112.57
00053 TEXAS HEALTH FORT WORTH	J092560*2104*3	26-1079	Rhinehart, Joel 02.12.25	0550-6440-54210-PS : Medical and Dental Care Pris		767.38
00053 TEXAS HEALTH FORT WORTH	J092560*2104*4	26-1079	Rhinehart, Joel 12.27.24 - 12.28.24	0550-6440-54210-PS : Medical and Dental Care Pris		1,954.90
00057 TX Health Harris Methodist SW Fort Worth	J092560*1507*2	PO26-1878-E1	Rhinehart, Joel 02.11.25	0550-6440-54210-PS : Medical and Dental Care Pris		494.11
00107 TEXAS PATHOLOGY CONSULTANTS PA	J049015*00107*1	PO26-1894-E1	Rice, Donald 05.15.26	0550-6440-54210-PS : Medical and Dental Care Pris		3.47
00213 TEXAS PULMONARY CONSULTANTS	J02503441*5548*1	PO26-1977-E1	Martinez, Manuel 06.19.26	0550-6440-54210-PS : Medical and Dental Care Pris		183.81
00217 TEXAS MEDICINE RESOURCES LLP	J02302630*10182*1	26-1144	Johnson, Temecki 05.25.26	0550-6440-54210-PS : Medical and Dental Care Pris		81.24
00217 TEXAS MEDICINE RESOURCES LLP	J02502051*10182*3	26-1144	Kidd, Michael 05.30.26	0550-6440-54210-PS : Medical and Dental Care Pris		81.24
00217 TEXAS MEDICINE RESOURCES LLP	J02503529*10182*1	26-1144	Hernandez, Christopher 05.23.26	0550-6440-54210-PS : Medical and Dental Care Pris		101.00
00217 TEXAS MEDICINE RESOURCES LLP	J02600726*10182*2	26-1144	Coronado, Andy 05.31.26	0550-6440-54210-PS : Medical and Dental Care Pris		142.72
00217 TEXAS MEDICINE RESOURCES LLP	J069354*10182*1	26-1144	Lyles, Samuel 06.05.26	0550-6440-54210-PS : Medical and Dental Care Pris		81.24
00217 TEXAS MEDICINE RESOURCES LLP	J083835*10182*1	26-1144	Boy, Joseph 06.03.26	0550-6440-54210-PS : Medical and Dental Care Pris		101.00
00217 TEXAS MEDICINE RESOURCES LLP	J083835*10182*2	26-1144	Boy, Joseph 06.03.26	0550-6440-54210-PS : Medical and Dental Care Pris		101.00
00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	J02501396*00333*2	26-1451	Favela, Cesar 05.22.26	0550-6440-54210-PS : Medical and Dental Care Pris		151.83
00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	J02503441*00333*1	26-1451	Martinez, Manual 06.20.26	0550-6440-54210-PS : Medical and Dental Care Pris		20.85
00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	J02503441*00333*2	26-1451	Martinez, Manuel 06.21.26	0550-6440-54210-PS : Medical and Dental Care Pris		20.85
00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	J049015*00333*3	26-1451	Rice, Donald 05.12.26	0550-6440-54210-PS : Medical and Dental Care Pris		27.80
00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	J057231*00333*2	26-1451	Fernandez, Juan 05.11.26	0550-6440-54210-PS : Medical and Dental Care Pris		746.31
00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	J079549*00333*1	26-1451	Muniz, Marcelina 06.10.26	0550-6440-54210-PS : Medical and Dental Care Pris		387.05
00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	J083835*00333*2	26-1451	Boy, Joseph 06.17.26	0550-6440-54210-PS : Medical and Dental Care Pris		87.94
00400 TARRANT COUNTY HOSPITAL DISTRICT	J02502657*8993*1	PO26-1291-E1	Galan, Adam 09.13.25 (Line 1 of 2)	0550-6440-54210-PS : Medical and Dental Care Pris		269.40
00400 TARRANT COUNTY HOSPITAL DISTRICT	J02502657*8993*1	PO26-1291-E1	Galan, Adam 09.13.25 (Line 2 of 2)	0550-6440-54210-PS : Medical and Dental Care Pris		5,801.60
00577 TEXAS HEALTH HARRIS METHODIST CLEBUR	J01800741*3815*1	26-1078	Hanks, Robert 05.28.26	0550-6440-54210-PS : Medical and Dental Care Pris		158.27
00577 TEXAS HEALTH HARRIS METHODIST CLEBUR	J02302630*3815*1	26-1078	Johnson, Temecki 05.25.26	0550-6440-54210-PS : Medical and Dental Care Pris		438.66
00577 TEXAS HEALTH HARRIS METHODIST CLEBUR	J02402183*3815*1	26-1078	Tarkowski, Donny 06.09.26	0550-6440-54210-PS : Medical and Dental Care Pris		6,666.12
00577 TEXAS HEALTH HARRIS METHODIST CLEBUR	J024318*3815*1	26-1078	Foote, Robert 06.17.26	0550-6440-54210-PS : Medical and Dental Care Pris		339.68
00577 TEXAS HEALTH HARRIS METHODIST CLEBUR	J02503529*3815*1	26-1078	Hernandez, Christopher 05.23.26	0550-6440-54210-PS : Medical and Dental Care Pris		1,049.97
00577 TEXAS HEALTH HARRIS METHODIST CLEBUR	J02600519*3815*1	26-1078	Perez-Trujillo, Juan 06.17.26	0550-6440-54210-PS : Medical and Dental Care Pris		1,154.97
00577 TEXAS HEALTH HARRIS METHODIST CLEBUR	J02600664*3815*3	26-1078	Stonitsch, Benjamin 04.08.26	0550-6440-54210-PS : Medical and Dental Care Pris		145.95
00577 TEXAS HEALTH HARRIS METHODIST CLEBUR	J02600726*3815*2	26-1078	Coronado, Andy 06.01.26	0550-6440-54210-PS : Medical and Dental Care Pris		504.20
00577 TEXAS HEALTH HARRIS METHODIST CLEBUR	J047114*3815*2	26-1078	Lee, Eric 01.07.26	0550-6440-54210-PS : Medical and Dental Care Pris		2,272.06
00577 TEXAS HEALTH HARRIS METHODIST CLEBUR	J048364*3815*1	26-1078	Slaughter, Steven 06.15.26	0550-6440-54210-PS : Medical and Dental Care Pris		339.68
00577 TEXAS HEALTH HARRIS METHODIST CLEBUR	J069354*3815*1	26-1078	Lyles, Samuel 06.05.26	0550-6440-54210-PS : Medical and Dental Care Pris		896.21
00577 TEXAS HEALTH HARRIS METHODIST CLEBUR	J083835*3815*1	26-1078	Boy, Joseph 06.03.26	0550-6440-54210-PS : Medical and Dental Care Pris		1,662.68
00675 THE CENTER FOR CANCER AND BLOOD DISO	J079549*759*14	26-0869	Muniz Dominquez, Marcelina 06.01.26	0550-6440-54210-PS : Medical and Dental Care Pris		244.10
00675 THE CENTER FOR CANCER AND BLOOD DISO	J079549*759*15	26-0869	Muniz Dominquez, Marcelina 06.05.26	0550-6440-54210-PS : Medical and Dental Care Pris		81.98
00675 THE CENTER FOR CANCER AND BLOOD DISO	J079549*759*16	26-0869	Muniz Dominquez, Marcelina 06.10.26	0550-6440-54210-PS : Medical and Dental Care Pris		461.79
00802 EXCEL X RAY LLC	193	26-1246	Inmate X-Rays, June 2026	0550-6440-54210-PS : Medical and Dental Care Pris		1,950.00
01942 NORTHSTAR ANESTHESIA PA	J02402183*01942*1	26-1228	Tarkowski, Donny 06.09.26	0550-6440-54210-PS : Medical and Dental Care Pris		471.81
01976 Chisholm Trail Orthopedics & Sports Medicir	J02401218*301976*4	PO26-0699-E1	Tarkowski, Donny 06.15.26	0550-6440-54210-PS : Medical and Dental Care Pris		92.22
01976 Chisholm Trail Orthopedics & Sports Medicir	J02402183*01976*2	PO26-0699-E1	Tarkowski, Donny 06.03.26	0550-6440-54210-PS : Medical and Dental Care Pris		47.68

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
01976 Chisholm Trail Orthopedics & Sports Medicir	J02402183*01976*3	PO26-0699-E1	Tarkowski, Donny 06.09.26	0550-6440-54210-PS : Medical and Dental Care Pris		633.78
02102 Texas Centers for Infectious Disease Associa	J02501578*5621*1	26-0998	Conner, Tommy 03.02.26; 03.04.26 - 03.05.26	0550-6440-54210-PS : Medical and Dental Care Pris		122.64
02102 Texas Centers for Infectious Disease Associa	J02501578*5621*2	26-0998	Conner, Tommy 02.26.26 - 02.27.26	0550-6440-54210-PS : Medical and Dental Care Pris		106.65
02102 Texas Centers for Infectious Disease Associa	J02501578*5621*3	26-0998	Conner, Tommy 02.25.26	0550-6440-54210-PS : Medical and Dental Care Pris		120.14
02950 HEALTH TEXAS PROVIDER NETWORK CORP	I13352*02950*28	26-0770	Brooks, Christopher 06.16.26	0550-6440-54090-HW : Indigent Health Care		73.40
03084 HUGULEY MEDICAL ASSOCIATES INC	J02502568*03084*1	PO26-0331-E1	Castro, Karyme 05.20.26	0550-6440-54210-PS : Medical and Dental Care Pris		81.24
03680 TEXAS HEALTH PHYSICIANS GROUP	I13423*00052-1*1	26-1818	Carroll, Donald 06.01.26	0550-6440-54090-HW : Indigent Health Care		45.48
03680 TEXAS HEALTH PHYSICIANS GROUP	I13423*00052-1*2	26-1818	Carroll, Donald 06.01.26	0550-6440-54090-HW : Indigent Health Care		72.15
03680 TEXAS HEALTH PHYSICIANS GROUP	J02503441*00052-1*1	26-0964	Martinez, Manuel 06.19.26	0550-6440-54210-PS : Medical and Dental Care Pris		151.82
03680 TEXAS HEALTH PHYSICIANS GROUP	J083835*00052-1*1	26-0964	Boy, Joseph 05.29.26	0550-6440-54210-PS : Medical and Dental Care Pris		72.15
03680 TEXAS HEALTH PHYSICIANS GROUP	J083835*00052-1*10	26-0964	Boy, Joseph 06.11.26	0550-6440-54210-PS : Medical and Dental Care Pris		183.81
03680 TEXAS HEALTH PHYSICIANS GROUP	J083835*00052-1*11	26-0964	Boy, Joseph 06.12.26	0550-6440-54210-PS : Medical and Dental Care Pris		45.48
03680 TEXAS HEALTH PHYSICIANS GROUP	J083835*00052-1*2	26-0964	Boy, Joseph 06.05.26 - 06.06.26	0550-6440-54210-PS : Medical and Dental Care Pris		122.34
03680 TEXAS HEALTH PHYSICIANS GROUP	J083835*00052-1*3	26-0964	Boy, Joseph 06.07.26	0550-6440-54210-PS : Medical and Dental Care Pris		61.17
03680 TEXAS HEALTH PHYSICIANS GROUP	J083835*00052-1*4	26-0964	Boy, Joseph 06.04.26	0550-6440-54210-PS : Medical and Dental Care Pris		120.14
03680 TEXAS HEALTH PHYSICIANS GROUP	J083835*00052-1*5	26-0964	Boy, Joseph 06.10.26	0550-6440-54210-PS : Medical and Dental Care Pris		45.48
03680 TEXAS HEALTH PHYSICIANS GROUP	J083835*00052-1*6	26-0964	Boy, Joseph 06.09.26	0550-6440-54210-PS : Medical and Dental Care Pris		45.48
03680 TEXAS HEALTH PHYSICIANS GROUP	J083835*00052-1*7	26-0964	Boy, Joseph 06.11.26	0550-6440-54210-PS : Medical and Dental Care Pris		310.43
03680 TEXAS HEALTH PHYSICIANS GROUP	J083835*00052-1*9	26-0964	Boy, Joseph 06.12.26 - 06.14.26	0550-6440-54210-PS : Medical and Dental Care Pris		136.44
03732 ENVISION IMAGING OF CLEBURNE	J039945*03732*1	26-1321	Reed, John 06.15.26	0550-6440-54210-PS : Medical and Dental Care Pris		262.49
03732 ENVISION IMAGING OF CLEBURNE	J055598*03732*1	26-1321	Mowery, Robert 06.11.26	0550-6440-54210-PS : Medical and Dental Care Pris		93.29
03732 ENVISION IMAGING OF CLEBURNE	J055598*03732*2	26-1321	Mowery, Robert 06.11.26	0550-6440-54210-PS : Medical and Dental Care Pris		80.19
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J02501396*03736*2	26-1066	Favela, Cesar 06.10.26	0550-6440-54210-PS : Medical and Dental Care Pris		32.61
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J02501396*03736*3	26-1066	Favela, Cesar 06.10.26	0550-6440-54210-PS : Medical and Dental Care Pris		20.85
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J02600519*03736*1	26-1066	Perez-Trujillo, Juan 06.17.26	0550-6440-54210-PS : Medical and Dental Care Pris		284.95
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J02600664*03736*2	26-1066	Stonitsch, Benjamin 06.08.26	0550-6440-54210-PS : Medical and Dental Care Pris		147.02
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J069354*03736*1	26-1066	Lyles, Samuel 06.05.26	0550-6440-54210-PS : Medical and Dental Care Pris		87.94
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J069354*03736*2	26-1066	Lyles, Samuel 06.05.26	0550-6440-54210-PS : Medical and Dental Care Pris		30.20
03736 TEXAS RADIOLOGY ASSOCIATES, LLP	J083835*03736*1	26-1066	Boy, Joseph 06.03.26	0550-6440-54210-PS : Medical and Dental Care Pris		195.40
04201 SCOTT and WHITE CLINIC	J02601069*4201*1	PO26-0646-E1	Lopez-Luna, Elvis 05.28.26	0550-6440-54210-PS : Medical and Dental Care Pris		98.29
04201 SCOTT and WHITE CLINIC	J078436*4201*1	PO26-0646-E1	Collins, Kenneth 06.12.26	0550-6440-54210-PS : Medical and Dental Care Pris		333.99
04201 SCOTT and WHITE CLINIC	J078436*4201*2	PO26-0646-E1	Collins, Kenneth 06.12.26	0550-6440-54210-PS : Medical and Dental Care Pris		121.60
04201 SCOTT and WHITE CLINIC	J078436*4201*3	PO26-0646-E1	Collins, Kenneth 06.12.26	0550-6440-54210-PS : Medical and Dental Care Pris		229.88
04747 U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	J083835*4747*1	26-1450	Boy, Joseph 06.11.26	0550-6440-54210-PS : Medical and Dental Care Pris		557.74
04747 U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	J083835*4747*2	26-1450	Boy, Joseph 06.11.26	0550-6440-54210-PS : Medical and Dental Care Pris		557.74
04747 U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	J083835*4747*3	26-1450	Boy, Joseph 06.11.26	0550-6440-54210-PS : Medical and Dental Care Pris		35.02
04846 North Texas Heart and Vascular PLLC	J02501373*4846*6	26-1652	Ward, Samuel 06.10.26	0550-6440-54210-PS : Medical and Dental Care Pris		47.68
05091 Baylor Scott & White Hillcrest Medical Cente	J02601069*5091-1*1	26-1320	Lopez-Luna, Elvis 05.28.26	0550-6440-54210-PS : Medical and Dental Care Pris		149.09
05091 Baylor Scott & White Hillcrest Medical Cente	J039945*5091-1*1	26-1320	Reed, Johnny 05.19.26	0550-6440-54210-PS : Medical and Dental Care Pris		117.08
05145 Hillcrest Physician Services	J036589*5145*1	PO26-0697-E1	Dilleshaw, Brian 05.27.26	0550-6440-54210-PS : Medical and Dental Care Pris		55.52
05185 Quest Diagnostics Clinical Laboratories Inc	I13334*5185*44	PO26-0309-E1	Hale, Steven 05.22.26	0550-6440-54090-HW : Indigent Health Care		47.82
05185 Quest Diagnostics Clinical Laboratories Inc	I13334*5185*45	PO26-0309-E1	Hale, Steven 05.22.26	0550-6440-54090-HW : Indigent Health Care		4.86
05185 Quest Diagnostics Clinical Laboratories Inc	I13334*5185*46	PO26-0309-E1	Hale, Steven 05.22.26	0550-6440-54090-HW : Indigent Health Care		14.29
05185 Quest Diagnostics Clinical Laboratories Inc	J079549*5185*11	PO26-0827-E1	Muniz Dominquez, Marcelina 06.01.26	0550-6440-54210-PS : Medical and Dental Care Pris		15.40
05185 Quest Diagnostics Clinical Laboratories Inc	J079549*5185*12	PO26-0827-E1	Muniz Dominique, Marcelin 06.22.26	0550-6440-54210-PS : Medical and Dental Care Pris		15.40
05185 Quest Diagnostics Clinical Laboratories Inc	J079549*5185*13	PO26-0827-E1	Muniz-Dominquez, Marcelina 06.15.26	0550-6440-54210-PS : Medical and Dental Care Pris		15.40
05257 Acclaim Physician Group, Inc.	J02300780*5257*1	PO26-0330-E1	Leslie, Jacob 05.14.26	0550-6440-54210-PS : Medical and Dental Care Pris		33.95
05257 Acclaim Physician Group, Inc.	J02601373*5257*1	PO26-0330-E1	Diantonio, Christopher 05.31.26	0550-6440-54210-PS : Medical and Dental Care Pris		45.48
05257 Acclaim Physician Group, Inc.	J02601373*5257*2	PO26-0330-E1	Diantonio, Christopher 06.01.26	0550-6440-54210-PS : Medical and Dental Care Pris		45.48
05257 Acclaim Physician Group, Inc.	J02601373*5257*3	PO26-0330-E1	Diantonio, Christopher 05.31.26	0550-6440-54210-PS : Medical and Dental Care Pris		61.17
05257 Acclaim Physician Group, Inc.	J02601373*5257*4	PO26-0330-E1	Diantonio, Christopher 06.01.26	0550-6440-54210-PS : Medical and Dental Care Pris		61.17
05487 INTEGRATED PRESCRIPTION MANAGEMENT	1210617	26-0981	Indigent Health Care Prescription Plan Charges - 06.01.26 - 06.15.26	0550-6440-54090-HW : Indigent Health Care		4,389.61
05511 Alazar Medical Group, PLLC	I12065*5511*15	26-0979	Montoya, Ann 06.03.26	0550-6440-54090-HW : Indigent Health Care		33.95
05511 Alazar Medical Group, PLLC	I13231*5511*88	26-0979	Morris Rubio, Cynthia 03.12.26	0550-6440-54090-HW : Indigent Health Care		33.95
05511 Alazar Medical Group, PLLC	I13235*5511*67	26-0979	Gathings, Christopher 06.04.26	0550-6440-54090-HW : Indigent Health Care		33.95
05511 Alazar Medical Group, PLLC	I13235*5511*68	26-0979	Gathings, Christopher 06.18.26	0550-6440-54090-HW : Indigent Health Care		33.95
05511 Alazar Medical Group, PLLC	I13406*5511*4	26-0979	Quimby, Peter 04.28.26	0550-6440-54090-HW : Indigent Health Care		47.68
05511 Alazar Medical Group, PLLC	I13415*5511*1	26-0979	Graham, Stacy 04.30.26	0550-6440-54090-HW : Indigent Health Care		81.24
05511 Alazar Medical Group, PLLC	I13419*5511*3	26-0979	Munoz, Jessica 06.11.26	0550-6440-54090-HW : Indigent Health Care		62.77
05511 Alazar Medical Group, PLLC	I13422*5511*1	26-0979	Sewell, Joseph 06.11.26	0550-6440-54090-HW : Indigent Health Care		81.24
05521 Delta Medical PA	I11081*010570*7	26-1708	Lafountain, Annette 03.09.26	0550-6440-54090-HW : Indigent Health Care		47.68
05526 Premier Orthopedics of Fort Worth	I13419*5526*1	PO26-0671-E1	Munoz, Jessica 05.27.26	0550-6440-54090-HW : Indigent Health Care		114.12
05526 Premier Orthopedics of Fort Worth	I13419*5526*2	PO26-0671-E1	Munoz, Jessica 06.09.26	0550-6440-54090-HW : Indigent Health Care		33.95
05526 Premier Orthopedics of Fort Worth	I13422*5526*1	PO26-0671-E1	Sewell, Joseph 06.19.26	0550-6440-54090-HW : Indigent Health Care		144.33
06533 LABORATORY CORPORATION OF AMERICA	I13235*00430*22	26-1204	Gathings, Christopher 04.13.26	0550-6440-54090-HW : Indigent Health Care		371.70
06533 LABORATORY CORPORATION OF AMERICA	J01801646*00430*2	26-1146	Butler, Cassandra 09.14.25	0550-6440-54210-PS : Medical and Dental Care Pris		72.29
06533 LABORATORY CORPORATION OF AMERICA	J067341*00430*1	26-1146	Spaulding, Kristofer 03.09.26	0550-6440-54210-PS : Medical and Dental Care Pris		34.45
06680 Star Retina PLLC	J086128*6680*1	PO26-0647-E1	Baughan, Johnathan 06.16.26	0550-6440-54210-PS : Medical and Dental Care Pris		91.87
V06989 Bass Eye Care	J02600359*06989*1	PO26-0325-E1	Bowers, Neil 06.11.26	0550-6440-54210-PS : Medical and Dental Care Pris		196.98
V06989 Bass Eye Care	J059593*06989*4	PO26-0325-E1	Velasquez, Isaac 06.11.26	0550-6440-54210-PS : Medical and Dental Care Pris		50.79
Total 0550 - Indigent Health Care / 6440 - Indigent Health						**143,405.76**
0880 - Criminal State Fees / 0000 - Assets Liabilities & Revenues						
00667 TEXAS COMMISSION ON ENVIRONMENTAL (	WTR0071747		Account # 0620112 - ID # 0112202603 - Onsite Council Fee - 03/2026	0880-0000-22110-00 : State Waste Water		750.00
00667 TEXAS COMMISSION ON ENVIRONMENTAL (	WTR0071748		Account # 0620112 - ID # 0112202604 - Onsite Council Fee - 04/2026	0880-0000-22110-00 : State Waste Water		660.00
00667 TEXAS COMMISSION ON ENVIRONMENTAL (	WTR0071749		Account # 0620112 - ID # 0112202605 - Onsite Council Fee - 05/2026	0880-0000-22110-00 : State Waste Water		610.00
Total 0880 - Criminal State Fees / 0000 - Assets Liabilities & Revenues						**2,020.00**
0890 - Historical Commission / 6500 - Historical Commission						
V07102 Altitude Tree Service	2596	PO26-1873-E1	Doty House - Tree Trimming/Pruning; Removal of Dead Limbs - 06.23.26	0890-6500-53520-GG : Building/Property Repair an		3,530.00
Total 0890 - Historical Commission / 6500 - Historical Commission						**3,530.00**
0970 - Fee Officers / 0000 - Assets Liabilities & Revenues						
01224 JOHNSON COUNTY CLERK	JP3-CV2600709		Refund of Rent Paid Into Court Registry During Appeal - JP3-CV2600709 - 2026-29950 - 06.09.26	0970-0000-21133-00 : JP 3 Refunds Transfers Appe		7,500.00
02322 JOHNSON COUNTY ATTORNEY S OFFICE	RLEE 05/26		Rem Analysis/Storage - LE Fee Code RLEE - 05/26	0970-0000-21520-00 : County Clerk Due To Others		1,267.70
02322 JOHNSON COUNTY ATTORNEY S OFFICE	VRF20 05/26		Visual Recording Fee - Code VRF20 - 05/26	0970-0000-21520-00 : County Clerk Due To Others		303.47
04590 TYLER TECHNOLOGIES, INC	020-172660		Convenience Fees for Credit Card - May 2026	0970-0000-21010-00 : Due To Others Credit Card C		2,530.39

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount	
Total 0970 - Fee Officers / 0000 - Assets Liabilities & Revenues						**11,601.56**	
1110 - Fleet Maintenance: Operations / 0000 - Assets Liabilities & Revenues							
06937 Amazon Capital Service, Inc	1RCV-Q4WP-61VY	PO26-1841-E1	Vendor Provided Promotional Discount for Charging Station for iPhone	1110-0000-47000-00 : Miscellaneous Revenue		(4.83)	
V07097 3SI Security Systems, Inc.	INV1401600	PO26-1923-E1	Prepaid - Tracking Service - 10.01.26 - 06.30.27	1110-0000-13010-00 : Prepaid		1,492.15	
Total 1110 - Fleet Maintenance: Operations / 0000 - Assets Liabilities & Revenues						**1,487.32**	
1110 - Fleet Maintenance: Operations / 6800 - Fleet Maintenance							
00306 ROGER'S LUBE SERVICE	39898	26-0492	A 17120 - M 106480 - VIN4 0768 - Oil Change	1110-6800-54500-PS : Vehicle & Heavy Machinery I		80.00	
00715 CITY OF CLEBURNE	32-3570-07 05/26	26-0486	Fleet Maintenance - Water - 05.04.26 - 06.04.26 - MR 8157	1110-6800-54402-PS : Utilities - Water		64.71	
00743 AT&T Mobility	287251703984X06142026	PO26-1054-E1	Fleet Maintenance - AT&T Cameras and Cell - 05.07.26 - 06.06.26	1110-6800-54200-PS : Telephone		444.89	
00743 AT&T Mobility	287321379891X06272026	PO26-1054-E1	Fleet Maintenance - AT&T Cameras and Cell - 05.20.26 - 06.19.26	1110-6800-54200-PS : Telephone		902.64	
01491 ATMOS ENERGY	3069382397 05/26	26-0518	Fleet Maintenance - Gas Utility - 05.08.26 - 06.05.26 - MR 1226	1110-6800-54403-PS : Utilities - Gas		128.10	
04288 Waste Connections Lone Star, Inc.	3453800V190	26-0574	Fleet Maintenance - Dumpster Services - 07.01.26 - 07.31.26	1110-6800-54000-PS : Fees and Services		115.01	
04292 ARMSTRONG FORENSIC LABORATORY INC	312739	26-0493	(2) Drug Screen for Identification - 06.11.26	1110-6800-54920-PS : Drug & Psych Testing		220.00	
04582 TRANSUNION RISK AND ALTERNATIVE DATA	2159511-202606-1	26-0567	Account ID 2159511 - 06.01.26 - 06.30.26	1110-6800-54000-PS : Fees and Services		173.30	
06282 Voyager Fleet Systems, Inc.	8693275932626	26-0499	Barnett Pressure Testing - Fuel Bill as of 06.24.26	1110-6800-53400-PS : Fuels, Additives & DEF		2,237.57	
06282 Voyager Fleet Systems, Inc.	8693275932626	26-0499	Barnett Pressure Testing - Fuel Bill as of 06.24.26 - Discounts	1110-6800-53400-PS : Fuels, Additives & DEF		(5.18)	
06937 Amazon Capital Service, Inc	11PG-FK3W-LGFY	PO26-1934-E1	(1) Samsung Galaxy S26 Case	1110-6800-53300-PS : Small Tools, Equipment and		6.39	
06937 Amazon Capital Service, Inc	1RCV-Q4WP-61VY	PO26-1841-E1	(1) Charging Station for iPhone	1110-6800-53300-PS : Small Tools, Equipment and		16.11	
06947 Champion Energy Services, LLC	261670027195703	26-0490	Fleet Maintenance - Meter # 137851702LG - Electricity - 05.14.26 - 06.15.26 - MR 20722	1110-6800-54401-PS : Utilities - Electricity		474.02	
V07097 3SI Security Systems, Inc.	INV1401600	PO26-1923-E1	Tracking Service - 07.01.26 - 09.30.26	1110-6800-54096-PS : Software Subscription Costs		502.85	
Total 1110 - Fleet Maintenance: Operations / 6800 - Fleet Maintenance						**5,360.41**	
7074 - ERP Systems / 4090 - Information Technology							
06743 Oracle America, Inc	102578805	26-1151	Oracle NetSuite Government Initial Implementation - Time and Materials - 04.28.26 - 06.16.26 - Approved in CC 08.12.24;	7074-4090-56550-FN : Construction In Progress	NS4G - NetSuite for Government NetSuite for Gove	16,086.87	
Total 7074 - ERP Systems / 4090 - Information Technology						**16,086.87**	
7080 - Master Thoroughfare Plan / 5100 - Non Departmental							
06532 Freese and Nichols, Inc.	0001398508	26-1440	A - Program Plan - RFQ 2025-200 - CC Approval on 05.27.25	7080-5100-54000-GG : Fees and Services	MTP PMEDS MTP PMEDS - Program Management a	3,503.77	
06532 Freese and Nichols, Inc.	0001398508	26-1440	B - PMP - RFQ 2025-200 - CC Approval on 05.27.25	7080-5100-54000-GG : Fees and Services	MTP PMEDS MTP PMEDS - Program Management a	9,951.11	
06532 Freese and Nichols, Inc.	0001398508	26-1440	C - Program Controls - RFQ 2025-200 - CC Approval on 05.27.25	7080-5100-54000-GG : Fees and Services	MTP PMEDS MTP PMEDS - Program Management a	1,891.47	
06532 Freese and Nichols, Inc.	0001398508	26-1440	E - Consultant Selection - RFQ 2025-200 - CC Approval on 05.27.25	7080-5100-54000-GG : Fees and Services	MTP PMEDS MTP PMEDS - Program Management a	284.21	
06532 Freese and Nichols, Inc.	0001398508	26-1440	F - Program Coordination - RFQ 2025-200 - CC Approval on 05.27.25	7080-5100-54000-GG : Fees and Services	MTP PMEDS MTP PMEDS - Program Management a	1,455.29	
06532 Freese and Nichols, Inc.	0001399406	26-1440	B - PMP - RFQ 2025-200 - CC Approval on 05.27.25	7080-5100-54000-GG : Fees and Services	MTP PMEDS MTP PMEDS - Program Management a	3,062.29	
06532 Freese and Nichols, Inc.	0001399406	26-1440	C - Program Controls - RFQ 2025-200 - CC Approval on 05.27.25	7080-5100-54000-GG : Fees and Services	MTP PMEDS MTP PMEDS - Program Management a	1,994.85	
06532 Freese and Nichols, Inc.	0001399406	26-1440	E - Consultant Selection - RFQ 2025-200 - CC Approval on 05.27.25	7080-5100-54000-GG : Fees and Services	MTP PMEDS MTP PMEDS - Program Management a	1,893.99	
06532 Freese and Nichols, Inc.	0001399406	26-1440	F - Program Coordination - RFQ 2025-200 - CC Approval on 05.27.25	7080-5100-54000-GG : Fees and Services	MTP PMEDS MTP PMEDS - Program Management a	2,755.64	
06532 Freese and Nichols, Inc.	0001401195	26-1440	B - PMP - RFQ 2025-200 - CC Approval on 05.27.25	7080-5100-54000-GG : Fees and Services	MTP PMEDS MTP PMEDS - Program Management a	1,989.47	
06532 Freese and Nichols, Inc.	0001401195	26-1440	C - Program Controls - RFQ 2025-200 - CC Approval on 05.27.25	7080-5100-54000-GG : Fees and Services	MTP PMEDS MTP PMEDS - Program Management a	820.13	
06532 Freese and Nichols, Inc.	0001401195	26-1440	E - Consultant Selection - RFQ 2025-200 - CC Approval on 05.27.25	7080-5100-54000-GG : Fees and Services	MTP PMEDS MTP PMEDS - Program Management a	1,247.72	
06532 Freese and Nichols, Inc.	0001401195	26-1440	F - Program Coordination - RFQ 2025-200 - CC Approval on 05.27.25	7080-5100-54000-GG : Fees and Services	MTP PMEDS MTP PMEDS - Program Management a	8,573.58	
Total 7080 - Master Thoroughfare Plan / 5100 - Non Departmental						**39,423.52**	
9470 - MVCPA SB224 Catalytic Converter Grant / 5100 - Non Departmental							
00743 AT&T Mobility	287349284309X06152026	PO26-1053-E1	Account # 287349284309 - AT&T MiFis - 05.08.26 - 06.07.26 (Line 1 of 2)	9470-5100-54200-PS : Telephone	MVCPA SB224 FY 2026 (107)	1,160.60	
00743 AT&T Mobility	287349284309X06152026	PO26-1053-E1	Account # 287349284309 - AT&T MiFis - 05.08.26 - 06.07.26 (Line 2 of 2)	9470-5100-54200-PS : Telephone	MVCPA SB224 FY 2026 (107)	530.40	
Total 9470 - MVCPA SB224 Catalytic Converter Grant / 5100 - Non Departmental						**1,691.00**	
Grand Total						**3,112,392.61**	

Johnson County

Open Accounts Payable Reconciliation Report

Excludes Court Appointed Attorneys

Run Date/Time	7/10/2026, 8:56:27 AM CDT
Run By	2890 Patrick C Tarin
Criteria	As Of / Effective Date: 07/13/2026 | Entity / Subsidiary: E1 | Reconciliation Scope: Excludes Court Appointed Attorneys

Fund	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	1,058,871.29	1,058,871.29	-	524
0119 - Healthcare Fund	1,360,780.68	1,360,780.68	-	2
0140 - Law Library	276.00	276.00	-	1
0150 - Road and Bridge Pct 1	49,467.00	49,467.00	-	40
0160 - Road and Bridge Pct 2	138,824.12	138,824.12	-	18
0170 - Road and Bridge Pct 3	82,032.99	82,032.99	-	46
0180 - Road and Bridge Pct 4	41,832.46	41,832.46	-	46
0300 - STOP SCU - Forfeitures	797.43	797.43	-	1
0330 - Juvenile Justice Alternative Education	54.99	54.99	-	1
0360 - Justice Court Pct 1 Assistance & Technology	350.00	350.00	-	2
0370 - Justice Court Pct 2 Assistance & Technology	78.48	78.48	-	1
0380 - Justice Court Pct 3 Assistance & Technology	37.99	37.99	-	1
0400 - Courthouse Security	154,145.76	154,145.76	-	4
0425 - Language Access Fund	236.98	236.98	-	1
0550 - Indigent Health Care	143,405.76	143,405.76	-	111
0880 - Criminal State Fees	2,020.00	2,020.00	-	3
0890 - Historical Commission	3,530.00	3,530.00	-	1
0970 - Fee Officers	11,601.56	11,601.56	-	4
1110 - Fleet Maintenance: Operations	6,847.73	6,847.73	-	13
7074 - ERP Systems	16,086.87	16,086.87	-	1
7080 - Master Thoroughfare Plan	39,423.52	39,423.52	-	3
9470 - MVCPA SB224 Catalytic Converter Grant	1,691.00	1,691.00	-	1
Grand Total	**3,112,392.61**	**3,112,392.61**	**-**	**825**

Johnson County

Open Accounts Payable Reconciliation Report

Excludes Court Appointed Attorneys

Run Date/Time	7/10/2026, 8:56:27 AM CDT
Run By	2890 Patrick C Tarin
Criteria	As Of / Effective Date: 07/13/2026 | Entity / Subsidiary: E1 | Reconciliation Scope: Excludes Court Appointed Attorneys

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund										
0100 - General Fund	00060128	Open	06/23/2026	Bill	06974 Equipro	Invoice With a Purchase Order	1,063.02	1,063.02	-	
0100 - General Fund	006189	Open	06/23/2026	Bill	05327 The Spoken Word	Invoice With a Purchase Order	2,951.38	2,951.38	-	
0100 - General Fund	035267220	Open	06/23/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	527.27	527.27	-	
0100 - General Fund	035287302	Open	06/23/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	19.51	19.51	-	
0100 - General Fund	035287329	Open	06/23/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	63.75	63.75	-	
0100 - General Fund	035301331	Open	06/23/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	26.85	26.85	-	
0100 - General Fund	035315163	Open	06/23/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	44.91	44.91	-	
0100 - General Fund	035319629	Open	06/23/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	13.59	13.59	-	
0100 - General Fund	035324342	Open	06/23/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	144.50	144.50	-	
0100 - General Fund	035327165	Open	06/23/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	35.69	35.69	-	
0100 - General Fund	035327186	Open	06/23/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	156.39	156.39	-	
0100 - General Fund	035327188	Open	06/23/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	255.00	255.00	-	
0100 - General Fund	035327200	Open	06/23/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	99.44	99.44	-	
0100 - General Fund	035340221	Open	06/23/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	703.89	703.89	-	
0100 - General Fund	035340222	Open	06/23/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	657.73	657.73	-	
0100 - General Fund	035340223	Open	06/23/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	105.38	105.38	-	
0100 - General Fund	035340224	Open	06/23/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	301.52	301.52	-	
0100 - General Fund	035340225	Open	06/23/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	390.12	390.12	-	
0100 - General Fund	035340227	Open	06/23/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	141.32	141.32	-	
0100 - General Fund	035340229	Open	06/23/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	107.93	107.93	-	
0100 - General Fund	035340231	Open	06/23/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	544.17	544.17	-	
0100 - General Fund	035340234	Open	06/23/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	301.88	301.88	-	
0100 - General Fund	035340235	Open	06/23/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	89.32	89.32	-	
0100 - General Fund	035340237	Open	06/23/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	261.15	261.15	-	
0100 - General Fund	035340261	Open	06/23/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	304.52	304.52	-	
0100 - General Fund	035340265	Open	06/23/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	407.12	407.12	-	
0100 - General Fund	035340266	Open	06/23/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	350.52	350.52	-	
0100 - General Fund	035340267	Open	06/23/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	419.62	419.62	-	
0100 - General Fund	035340268	Open	06/23/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	227.76	227.76	-	
0100 - General Fund	035340271	Open	06/23/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	108.77	108.77	-	
0100 - General Fund	035373833	Open	06/23/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	144.50	144.50	-	
0100 - General Fund	035387071	Open	06/23/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	198.04	198.04	-	
0100 - General Fund	035396134	Open	06/23/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	56.60	56.60	-	
0100 - General Fund	035410634	Open	06/23/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	121.78	121.78	-	
0100 - General Fund	035410637	Open	06/23/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	192.91	192.91	-	
0100 - General Fund	035410638	Open	06/23/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	65.35	65.35	-	
0100 - General Fund	035410640	Open	06/23/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	210.22	210.22	-	
0100 - General Fund	035410679	Open	06/23/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	199.70	199.70	-	
0100 - General Fund	035419287	Open	06/23/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	28.30	28.30	-	
0100 - General Fund	042-26	Open	06/23/2026	Bill	00949 Tracie L. Miller	Invoice With a Purchase Order	10.88	10.88	-	
0100 - General Fund	0448371-IN	Open	06/23/2026	Bill	05978 Charm-Tex, Inc.	Invoice With a Purchase Order	10,762.00	10,762.00	-	
0100 - General Fund	0448454-IN	Open	06/23/2026	Bill	05978 Charm-Tex, Inc.	Invoice With a Purchase Order	4,418.00	4,418.00	-	
0100 - General Fund	061926-JoCo Sheriff Maint	Open	06/23/2026	Bill	04442 JACKEY LACKEY SEPTIC AND PORTA POTTIES	Invoice With a Purchase Order	125.00	125.00	-	
0100 - General Fund	06F0127599017	Open	06/23/2026	Bill	00372 Ready Refresh	Invoice With a Purchase Order	71.98	71.98	-	
0100 - General Fund	06F0127599033	Open	06/23/2026	Bill	00372 Ready Refresh	Invoice With a Purchase Order	55.99	55.99	-	
0100 - General Fund	0709-340483	Open	06/23/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	468.20	468.20	-	
0100 - General Fund	102427583	Open	06/23/2026	Bill	06743 Oracle America, Inc	Invoice With a Purchase Order	58,293.00	58,293.00	-	
0100 - General Fund	1024365	Open	06/23/2026	Bill	05378 Home Depot Credit Services	Invoice With a Purchase Order	105.87	105.87	-	
0100 - General Fund	1029654503	Open	06/23/2026	Bill	00473 Pitney Bowes Bank Inc. Purchase Power	Invoice With a Purchase Order	1,632.60	1,632.60	-	
0100 - General Fund	10521	Open	06/23/2026	Bill	04635 MARSHAL STUFF Inc.	Invoice With a Purchase Order	350.00	350.00	-	
0100 - General Fund	127	Open	06/23/2026	Bill	V06994 Bean Professional Psychological Services	Invoice With a Purchase Order	255.00	255.00	-	
0100 - General Fund	12959	Open	06/23/2026	Bill	05378 Home Depot Credit Services	Invoice With a Purchase Order	29.94	29.94	-	
0100 - General Fund	144Q-74KT-1PHD	Open	06/23/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	143.64	143.64	-	
0100 - General Fund	147912	Open	06/23/2026	Bill	04514 ALVARADO EXPRESS LUBE	Invoice With a Purchase Order	145.40	145.40	-	
0100 - General Fund	149Q-P1XV-GW14	Open	06/23/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	781.55	781.55	-	
0100 - General Fund	165855	Open	06/23/2026	Bill	05466 Urgent Care Tx	Invoice With a Purchase Order	260.00	260.00	-	
0100 - General Fund	1665093	Open	06/23/2026	Bill	04481 SOLAR SUPPLY INC.	Invoice With a Purchase Order	211.74	211.74	-	
0100 - General Fund	1665096	Open	06/23/2026	Bill	04481 SOLAR SUPPLY INC.	Invoice With a Purchase Order	15.84	15.84	-	
0100 - General Fund	17KM-QXNM-YL69	Open	06/23/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	27.59	27.59	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	196211	Open	06/23/2026	Bill	00020 CLEBURNE TIMES REVIEW	Invoice With a Purchase Order	289.60	289.60	-	
0100 - General Fund	196260	Open	06/23/2026	Bill	00020 CLEBURNE TIMES REVIEW	Invoice With a Purchase Order	309.00	309.00	-	
0100 - General Fund	1CHL-V9PY-4XWC	Open	06/23/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	209.56	209.56	-	
0100 - General Fund	1DQX-RGQ6-WFC9	Open	06/23/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	88.02	88.02	-	
0100 - General Fund	1FXW-FC4T-JYRN	Open	06/23/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	56.91	56.91	-	
0100 - General Fund	1HT7-RPDV-XDMT	Open	06/23/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	59.49	59.49	-	
0100 - General Fund	1JTT-RTDC-R14C	Open	06/23/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	205.59	205.59	-	
0100 - General Fund	1K11-73KV-V1WR	Open	06/23/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	37.53	37.53	-	
0100 - General Fund	1KQ9-DJPD-YTGN	Open	06/23/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	147.10	147.10	-	
0100 - General Fund	1LFJ-7TT7-K4PX	Open	06/23/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	50.84	50.84	-	
0100 - General Fund	1NX6-16WX-KG6W	Open	06/23/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	63.25	63.25	-	
0100 - General Fund	1TTG-DTGK-3P7K	Open	06/23/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	901.14	901.14	-	
0100 - General Fund	1W79-Q7M7-RR46	Open	06/23/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	269.42	269.42	-	
0100 - General Fund	2026-0068	Open	06/23/2026	Bill	03608 INTEGRATED DATA SERVICES	Invoice With a Purchase Order	13,281.25	13,281.25	-	
0100 - General Fund	20261525	Open	06/23/2026	Bill	02874 WESTERN DETENTION PRODUCTS INC CORP	Invoice With a Purchase Order	1,537.50	1,537.50	-	
0100 - General Fund	20261630	Open	06/23/2026	Bill	02874 WESTERN DETENTION PRODUCTS INC CORP	Invoice With a Purchase Order	538.00	538.00	-	
0100 - General Fund	209193916	Open	06/23/2026	Bill	01064 ULINE INC	Invoice With a Purchase Order	204.79	204.79	-	
0100 - General Fund	209220630	Open	06/23/2026	Bill	01064 ULINE INC	Invoice With a Purchase Order	4,636.80	4,636.80	-	
0100 - General Fund	209490159	Open	06/23/2026	Bill	01064 ULINE INC	Invoice With a Purchase Order	231.46	231.46	-	
0100 - General Fund	2109464615	Open	06/23/2026	Bill	06792 Parts Town, LLC	Invoice With a Purchase Order	562.16	562.16	-	
0100 - General Fund	213523631	Open	06/23/2026	Bill	05863 Sysco Central Texas, A Division of Sysco USA	Invoice With a Purchase Order	23,391.17	23,391.17	-	
0100 - General Fund	23600	Open	06/23/2026	Bill	00688 CLEBURNE LAWN and GARDEN	Invoice With a Purchase Order	75.00	75.00	-	
0100 - General Fund	245309293	Open	06/23/2026	Bill	02888 B & H PHOTO & ELECTRONICS CORP	Invoice With a Purchase Order	5,614.18	5,614.18	-	
0100 - General Fund	2508	Open	06/23/2026	Bill	06492 Meda Health LLC	Invoice With a Purchase Order	3,437.10	3,437.10	-	
0100 - General Fund	2517	Open	06/23/2026	Bill	06492 Meda Health LLC	Invoice With a Purchase Order	4,106.85	4,106.85	-	
0100 - General Fund	25747885	Open	06/23/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	25.23	25.23	-	
0100 - General Fund	25778452	Open	06/23/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	165.51	165.51	-	
0100 - General Fund	28426	Open	06/23/2026	Bill	05868 Cantwell Power Systems, LLC	Invoice With a Purchase Order	463.80	463.80	-	
0100 - General Fund	287249311814X06142026	Open	06/23/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	171.96	171.96	-	
0100 - General Fund	287319096607X06152026	Open	06/23/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	180.00	180.00	-	
0100 - General Fund	33707720	Open	06/23/2026	Bill	00572 WATSON & SON INC	Invoice With a Purchase Order	653.89	653.89	-	
0100 - General Fund	386564	Open	06/23/2026	Bill	00683 TEXAS ASSOCIATION OF COUNTIES	Invoice With a Purchase Order	275.00	275.00	-	
0100 - General Fund	39223937	Open	06/23/2026	Bill	00557 Curly's Plumbing Inc.	Invoice With a Purchase Order	300.00	300.00	-	
0100 - General Fund	39558	Open	06/23/2026	Bill	00542 Wright Tire Co.	Invoice With a Purchase Order	20.80	20.80	-	
0100 - General Fund	39865	Open	06/23/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	95.00	95.00	-	
0100 - General Fund	39888	Open	06/23/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	56.00	56.00	-	
0100 - General Fund	39893	Open	06/23/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	85.00	85.00	-	
0100 - General Fund	41134	Open	06/23/2026	Bill	06327 Omni 1st Integrated Systems	Invoice With a Purchase Order	150.00	150.00	-	
0100 - General Fund	41135	Open	06/23/2026	Bill	06327 Omni 1st Integrated Systems	Invoice With a Purchase Order	270.00	270.00	-	
0100 - General Fund	41136	Open	06/23/2026	Bill	06327 Omni 1st Integrated Systems	Invoice With a Purchase Order	120.00	120.00	-	
0100 - General Fund	41137	Open	06/23/2026	Bill	06327 Omni 1st Integrated Systems	Invoice With a Purchase Order	150.00	150.00	-	
0100 - General Fund	41138	Open	06/23/2026	Bill	06327 Omni 1st Integrated Systems	Invoice With a Purchase Order	120.00	120.00	-	
0100 - General Fund	41140	Open	06/23/2026	Bill	06327 Omni 1st Integrated Systems	Invoice With a Purchase Order	270.00	270.00	-	
0100 - General Fund	41141	Open	06/23/2026	Bill	06327 Omni 1st Integrated Systems	Invoice With a Purchase Order	150.00	150.00	-	
0100 - General Fund	41142	Open	06/23/2026	Bill	06327 Omni 1st Integrated Systems	Invoice With a Purchase Order	270.00	270.00	-	
0100 - General Fund	41143	Open	06/23/2026	Bill	06327 Omni 1st Integrated Systems	Invoice With a Purchase Order	150.00	150.00	-	
0100 - General Fund	41144	Open	06/23/2026	Bill	06327 Omni 1st Integrated Systems	Invoice With a Purchase Order	177.00	177.00	-	
0100 - General Fund	41145	Open	06/23/2026	Bill	06327 Omni 1st Integrated Systems	Invoice With a Purchase Order	150.00	150.00	-	
0100 - General Fund	41146	Open	06/23/2026	Bill	06327 Omni 1st Integrated Systems	Invoice With a Purchase Order	270.00	270.00	-	
0100 - General Fund	42689	Open	06/23/2026	Bill	00295 RUNNELS GLASS CO	Invoice With a Purchase Order	325.00	325.00	-	
0100 - General Fund	4588-6	Open	06/23/2026	Bill	00176 SHERWIN WILLIAMS	Invoice With a Purchase Order	19.07	19.07	-	
0100 - General Fund	4602-5		06/23/2026	Bill Credit	00176 SHERWIN WILLIAMS	Vendor Credit	(1.45)	(1.45)	-	
0100 - General Fund	467817708001	Open	06/23/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	293.63	293.63	-	
0100 - General Fund	467829780001	Open	06/23/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	140.76	140.76	-	
0100 - General Fund	467829785001	Open	06/23/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	3,138.41	3,138.41	-	
0100 - General Fund	467829803001	Open	06/23/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	108.78	108.78	-	
0100 - General Fund	467829803002	Open	06/23/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	126.67	126.67	-	
0100 - General Fund	467829861001	Open	06/23/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	32.99	32.99	-	
0100 - General Fund	467829907001	Open	06/23/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	129.06	129.06	-	
0100 - General Fund	471371644001	Open	06/23/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	28.59	28.59	-	
0100 - General Fund	471371832001	Open	06/23/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	20.39	20.39	-	
0100 - General Fund	5250285	Open	06/23/2026	Bill	05378 Home Depot Credit Services	Invoice With a Purchase Order	22.06	22.06	-	
0100 - General Fund	550428	Open	06/23/2026	Bill	02581 Kirbo's Office Systems, LLC	Invoice With a Purchase Order	34.78	34.78	-	
0100 - General Fund	55138	Open	06/23/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	238.90	238.90	-	
0100 - General Fund	55339	Open	06/23/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	222.46	222.46	-	
0100 - General Fund	55426	Open	06/23/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	1,215.96	1,215.96	-	
0100 - General Fund	55428	Open	06/23/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	593.54	593.54	-	
0100 - General Fund	55534	Open	06/23/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	458.24	458.24	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	55544	Open	06/23/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	630.97	630.97	-	
0100 - General Fund	55564	Open	06/23/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	458.24	458.24	-	
0100 - General Fund	55565	Open	06/23/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	84.46	84.46	-	
0100 - General Fund	55573	Open	06/23/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	242.95	242.95	-	
0100 - General Fund	55576	Open	06/23/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	84.46	84.46	-	
0100 - General Fund	556236	Open	06/23/2026	Bill	02581 Kirbo's Office Systems, LLC	Invoice With a Purchase Order	2.35	2.35	-	
0100 - General Fund	55632	Open	06/23/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	458.24	458.24	-	
0100 - General Fund	560258	Open	06/23/2026	Bill	02581 Kirbo's Office Systems, LLC	Invoice With a Purchase Order	5,260.00	5,260.00	-	
0100 - General Fund	57289509	Open	06/23/2026	Bill	06640 Ben E. Keith Company	Invoice With a Purchase Order	2,351.86	2,351.86	-	
0100 - General Fund	57297871	Open	06/23/2026	Bill	06640 Ben E. Keith Company	Invoice With a Purchase Order	11,740.05	11,740.05	-	
0100 - General Fund	578426	Open	06/23/2026	Bill	03989 MID-CITIES PEST CONTROL, INC.	Invoice With a Purchase Order	110.00	110.00	-	
0100 - General Fund	58117296	Open	06/23/2026	Bill	02267 HENRY SCHEIN INC	Invoice With a Purchase Order	474.53	474.53	-	
0100 - General Fund	603750	Open	06/23/2026	Bill	04338 PROFORCE LAW ENFORCEMENT	Invoice With a Purchase Order	1,192.00	1,192.00	-	
0100 - General Fund	6065784386	Open	06/23/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	224.64	224.64	-	
0100 - General Fund	6065784389	Open	06/23/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	892.94	892.94	-	
0100 - General Fund	6066228463	Open	06/23/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	1,310.33	1,310.33	-	
0100 - General Fund	6066673009	Open	06/23/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	162.96	162.96	-	
0100 - General Fund	6102902	Open	06/23/2026	Bill	00362 JEFF ENGLAND MOTOR CO INC	Invoice With a Purchase Order	67.00	67.00	-	
0100 - General Fund	6145755203	Open	06/23/2026	Bill	05388 Verizon Wireless	Invoice With a Purchase Order	114.39	114.39	-	
0100 - General Fund	70189 06.12.26	Open	06/23/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	94.98	94.98	-	
0100 - General Fund	73867	Open	06/23/2026	Bill	02750 HEWLETT OFFICE SYSTEMS, LLC	Invoice With a Purchase Order	61.08	61.08	-	
0100 - General Fund	73870	Open	06/23/2026	Bill	02750 HEWLETT OFFICE SYSTEMS, LLC	Invoice With a Purchase Order	100.00	100.00	-	
0100 - General Fund	77406 06.15.26	Open	06/23/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	24.50	24.50	-	
0100 - General Fund	8014569189	Open	06/23/2026	Bill	00265 STERICYCLE INC	Invoice With a Purchase Order	149.38	149.38	-	
0100 - General Fund	81514 06.17.26	Open	06/23/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	73.18	73.18	-	
0100 - General Fund	824672	Open	06/23/2026	Bill	06305 Bennett's	Invoice With a Purchase Order	29.99	29.99	-	
0100 - General Fund	82488 05.22.26	Open	06/23/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	26.25	26.25	-	
0100 - General Fund	82958 06.04.26	Open	06/23/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	28.48	28.48	-	
0100 - General Fund	82961 06.04.26	Open	06/23/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	28.48	28.48	-	
0100 - General Fund	84963 06.05.26	Open	06/23/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	282.81	282.81	-	
0100 - General Fund	90684 05.26.26	Open	06/23/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	61.12	61.12	-	
0100 - General Fund	92320 05.26.26	Open	06/23/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	185.25	185.25	-	
0100 - General Fund	9262572	Open	06/23/2026	Bill	05378 Home Depot Credit Services	Invoice With a Purchase Order	88.82	88.82	-	
0100 - General Fund	94222 06.09.26	Open	06/23/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	138.68	138.68	-	
0100 - General Fund	94316 05.27.26	Open	06/23/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	33.23	33.23	-	
0100 - General Fund	9485	Open	06/23/2026	Bill	04254 OTERO INC	Invoice With a Purchase Order	900.00	900.00	-	
0100 - General Fund	96265 06.10.26	Open	06/23/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	93.42	93.42	-	
0100 - General Fund	96346 05.28.26	Open	06/23/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	62.64	62.64	-	
0100 - General Fund	98176 06.11.26	Open	06/23/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	142.46	142.46	-	
0100 - General Fund	98491 05.29.26	Open	06/23/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	52.17	52.17	-	
0100 - General Fund	986894	Open	06/23/2026	Bill	01952 A Z COMMUNICATIONS	Invoice With a Purchase Order	350.00	350.00	-	
0100 - General Fund	986896	Open	06/23/2026	Bill	01952 A Z COMMUNICATIONS	Invoice With a Purchase Order	1,425.00	1,425.00	-	
0100 - General Fund	98892 06.11.26	Open	06/23/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	89.79	89.79	-	
0100 - General Fund	99050 06.11.26	Open	06/23/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	14.02	14.02	-	
0100 - General Fund	9953983724	Open	06/23/2026	Bill	V07048 Grainger	Invoice With a Purchase Order	80.25	80.25	-	
0100 - General Fund	A071426Gordy	Open	06/23/2026	Bill	06054 Bryan Gordy	Invoice With a Purchase Order	157.50	157.50	-	
0100 - General Fund	A071426Sullivan	Open	06/23/2026	Bill	05985 Joe Sullivan	Invoice With a Purchase Order	157.50	157.50	-	
0100 - General Fund	A071826Haught	Open	06/23/2026	Bill	V07104 Jordyn Haught	Invoice With a Purchase Order	409.50	409.50	-	
0100 - General Fund	A071826Johnson	Open	06/23/2026	Bill	V07105 Michael Johnson	Invoice With a Purchase Order	409.50	409.50	-	
0100 - General Fund	A071826JTrejo	Open	06/23/2026	Bill	06190 Jocelyn Trejo	Invoice With a Purchase Order	409.50	409.50	-	
0100 - General Fund	A071826Melcher	Open	06/23/2026	Bill	06063 Timothy Melcher	Invoice With a Purchase Order	409.50	409.50	-	
0100 - General Fund	A071826White	Open	06/23/2026	Bill	06739 Joy White	Invoice With a Purchase Order	157.50	157.50	-	
0100 - General Fund	A071926Burris	Open	06/23/2026	Bill	05225 Kim Burris	Invoice With a Purchase Order	409.50	409.50	-	
0100 - General Fund	A439642	Open	06/23/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	15.96	15.96	-	
0100 - General Fund	IN373241	Open	06/23/2026	Bill	06394 PlanSource Benefits Administration, Inc.	Invoice With a Purchase Order	8,348.83	8,348.83	-	
0100 - General Fund	INV00871267	Open	06/23/2026	Bill	04957 Southern Computer Warehouse, Inc.	Invoice With a Purchase Order	47.96	47.96	-	
0100 - General Fund	INV00871312	Open	06/23/2026	Bill	04957 Southern Computer Warehouse, Inc.	Invoice With a Purchase Order	681.73	681.73	-	
0100 - General Fund	IV-13901	Open	06/23/2026	Bill	04069 DREAM RANCH OFFICE SUPPLIES	Invoice With a Purchase Order	325.62	325.62	-	
0100 - General Fund	IV-13943	Open	06/23/2026	Bill	04069 DREAM RANCH OFFICE SUPPLIES	Invoice With a Purchase Order	971.75	971.75	-	
0100 - General Fund	K33740330101	Open	06/23/2026	Bill	04309 Zones, LLC.	Invoice With a Purchase Order	131,980.20	131,980.20	-	
0100 - General Fund	K33740330102	Open	06/23/2026	Bill	04309 Zones, LLC.	Invoice With a Purchase Order	208,503.60	208,503.60	-	
0100 - General Fund	PINV0306173	Open	06/23/2026	Bill	05947 WorkQuest	Invoice With a Purchase Order	464.50	464.50	-	
0100 - General Fund	R050826McGregor	Open	06/23/2026	Bill	01969 MCGREGOR F B BOB JUDGE	Invoice With a Purchase Order	134.85	134.85	-	
0100 - General Fund	R051126Mayfield	Open	06/23/2026	Bill	06449 Robert B Mayfield III	Invoice With a Purchase Order	49.30	49.30	-	
0100 - General Fund	R051526Chrestman	Open	06/23/2026	Bill	04628 DON CHRESTMAN	Invoice With a Purchase Order	114.55	114.55	-	
0100 - General Fund	R051526Culpepper	Open	06/23/2026	Bill	V07046 Tara Culpepper	Invoice With a Purchase Order	156.60	156.60	-	
0100 - General Fund	R051526Mayfield	Open	06/23/2026	Bill	06449 Robert B Mayfield III	Invoice With a Purchase Order	147.90	147.90	-	
0100 - General Fund	R051526Page	Open	06/23/2026	Bill	V07047 Carly Page	Invoice With a Purchase Order	156.60	156.60	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	R052026Mayfield	Open	06/23/2026	Bill	06449 Robert B Mayfield III	Invoice With a Purchase Order	24.65	24.65	-	
0100 - General Fund	R052026Mayfield.1	Open	06/23/2026	Bill	06449 Robert B Mayfield III	Invoice With a Purchase Order	24.65	24.65	-	
0100 - General Fund	R052226Weeks	Open	06/23/2026	Bill	05272 John W. Weeks	Invoice With a Purchase Order	226.20	226.20	-	
0100 - General Fund	R061126Pollock	Open	06/23/2026	Bill	06900 LeAnne Pollock	Invoice With a Purchase Order	868.35	868.35	-	
0100 - General Fund	R061726Lyon	Open	06/23/2026	Bill	02312 Jennifer Lyon	Invoice With a Purchase Order	750.97	750.97	-	
0100 - General Fund	R061726Moreno	Open	06/23/2026	Bill	V07108 Axel Moreno Paez	Invoice With a Purchase Order	888.45	888.45	-	
0100 - General Fund	R061726Watson	Open	06/23/2026	Bill	05915 Steve Watson	Invoice With a Purchase Order	761.80	761.80	-	
0100 - General Fund	R061826Samano	Open	06/23/2026	Bill	03626 Gricelda Samano	Invoice With a Purchase Order	3,606.00	3,606.00	-	
0100 - General Fund	TCRA-00027815	Open	06/23/2026	Bill	01079 TEXAS COURT REPORTERS ASSOCIATION	Invoice With a Purchase Order	475.00	475.00	-	
0100 - General Fund	UAS-48531	Open	06/23/2026	Bill	06038 Utility Associates, Inc.	Invoice With a Purchase Order	4,737.05	4,737.05	-	
0100 - General Fund	0263148	Open	06/24/2026	Bill	05378 Home Depot Credit Services	Invoice With a Purchase Order	194.00	194.00	-	
0100 - General Fund	046-26	Open	06/24/2026	Bill	00949 Tracie L. Miller	Invoice With a Purchase Order	32.63	32.63	-	
0100 - General Fund	128	Open	06/24/2026	Bill	V06994 Bean Professional Psychological Services	Invoice With a Purchase Order	255.00	255.00	-	
0100 - General Fund	130	Open	06/24/2026	Bill	V06994 Bean Professional Psychological Services	Invoice With a Purchase Order	255.00	255.00	-	
0100 - General Fund	131	Open	06/24/2026	Bill	V06994 Bean Professional Psychological Services	Invoice With a Purchase Order	255.00	255.00	-	
0100 - General Fund	13TM-F1YM-DMGN	Open	06/24/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	1,919.36	1,919.36	-	
0100 - General Fund	14D4-46T4-119V	Open	06/24/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	144.99	144.99	-	
0100 - General Fund	17XD-LYJT-FF4Q	Open	06/24/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	68.39	68.39	-	
0100 - General Fund	209321824	Open	06/24/2026	Bill	01064 ULINE INC	Invoice With a Purchase Order	419.11	419.11	-	
0100 - General Fund	25794983	Open	06/24/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	1,091.31	1,091.31	-	
0100 - General Fund	25795148	Open	06/24/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	235.95	235.95	-	
0100 - General Fund	26050848N	Open	06/24/2026	Bill	00705 DEPARTMENT OF INFORMATION RESOURCES	Invoice With a Purchase Order	4,095.90	4,095.90	-	
0100 - General Fund	2826	Open	06/24/2026	Bill	05722 Ware Fencing LLC	Invoice With a Purchase Order	3,208.00	3,208.00	-	
0100 - General Fund	35915	Open	06/24/2026	Bill	00405 B & B MUFFLER & TIRE	Invoice With a Purchase Order	18.50	18.50	-	
0100 - General Fund	35917	Open	06/24/2026	Bill	00405 B & B MUFFLER & TIRE	Invoice With a Purchase Order	18.50	18.50	-	
0100 - General Fund	39901	Open	06/24/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	85.00	85.00	-	
0100 - General Fund	41901	Open	06/24/2026	Bill	06653 Texas Elite Graphics and Signs	Invoice With a Purchase Order	900.00	900.00	-	
0100 - General Fund	471693379001	Open	06/24/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	608.47	608.47	-	
0100 - General Fund	55422	Open	06/24/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	1,271.27	1,271.27	-	
0100 - General Fund	55560	Open	06/24/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	426.32	426.32	-	
0100 - General Fund	55633	Open	06/24/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	832.02	832.02	-	
0100 - General Fund	55636	Open	06/24/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	710.97	710.97	-	
0100 - General Fund	55647	Open	06/24/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	84.46	84.46	-	
0100 - General Fund	55648	Open	06/24/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	630.96	630.96	-	
0100 - General Fund	55712	Open	06/24/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	18.50	18.50	-	
0100 - General Fund	6066225271	Open	06/24/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	436.57	436.57	-	
0100 - General Fund	6146113458	Open	06/24/2026	Bill	05388 Verizon Wireless	Invoice With a Purchase Order	180.00	180.00	-	
0100 - General Fund	6172492293	Open	06/24/2026	Bill	00570 THOMSON REUTERS - WEST GROUP PAYMEN	Invoice With a Purchase Order	5,608.00	5,608.00	-	
0100 - General Fund	7597F	Open	06/24/2026	Bill	00448 Darryle Taylor's Lawn Tech, Inc.	Invoice With a Purchase Order	688.33	688.33	-	
0100 - General Fund	7597G	Open	06/24/2026	Bill	00448 Darryle Taylor's Lawn Tech, Inc.	Invoice With a Purchase Order	860.00	860.00	-	
0100 - General Fund	824650-0	Open	06/24/2026	Bill	06305 Bennett's	Invoice With a Purchase Order	1,174.00	1,174.00	-	
0100 - General Fund	INV-60254	Open	06/24/2026	Bill	01609 FACILITEC SOUTHWEST	Invoice With a Purchase Order	965.68	965.68	-	
0100 - General Fund	062026-0360	Open	06/25/2026	Bill	05347 TAPEIT	Invoice With a Purchase Order	350.00	350.00	-	
0100 - General Fund	08-0120-04 05/26	Open	06/25/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	133.15	133.15	-	
0100 - General Fund	08-0140-03 05/26	Open	06/25/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	5,788.84	5,788.84	-	
0100 - General Fund	08-8830-03 05/26	Open	06/25/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	107.74	107.74	-	
0100 - General Fund	08-9380-04 05/26	Open	06/25/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	7,203.67	7,203.67	-	
0100 - General Fund	08-9880-03 05/26	Open	06/25/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	116.64	116.64	-	
0100 - General Fund	08-9900-03 05/26	Open	06/25/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	78.21	78.21	-	
0100 - General Fund	101098731	Open	06/25/2026	Bill	05624 Firetrol Protection System Inc	Invoice With a Purchase Order	1,922.00	1,922.00	-	
0100 - General Fund	10443720000153902 05/26	Open	06/25/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	1,188.10	1,188.10	-	
0100 - General Fund	10443720000189602 05/26	Open	06/25/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	32.01	32.01	-	
0100 - General Fund	10443720000189633 05/26	Open	06/25/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	10.85	10.85	-	
0100 - General Fund	10443720000777145 05/26	Open	06/25/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	13,876.64	13,876.64	-	
0100 - General Fund	10443720002792982 05/26	Open	06/25/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	187.73	187.73	-	
0100 - General Fund	10443720002800453 05/26	Open	06/25/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	1,265.73	1,265.73	-	
0100 - General Fund	10443720002934466 05/26	Open	06/25/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	294.84	294.84	-	
0100 - General Fund	10443720002935396 05/26	Open	06/25/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	5,508.65	5,508.65	-	
0100 - General Fund	10443720002935675 05/26	Open	06/25/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	373.34	373.34	-	
0100 - General Fund	10443720002947238 05/26	Open	06/25/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	7,843.96	7,843.96	-	
0100 - General Fund	10443720002965714 05/26	Open	06/25/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	479.51	479.51	-	
0100 - General Fund	10443720002975772 05/26	Open	06/25/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	31.70	31.70	-	
0100 - General Fund	10443720003021731 05/26	Open	06/25/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	376.41	376.41	-	
0100 - General Fund	1185A	Open	06/25/2026	Bill	04449 TAG CUSTOM PRODUCTS LLC	Invoice With a Purchase Order	20.00	20.00	-	
0100 - General Fund	14696697	Open	06/25/2026	Bill	05232 United AG & Turf	Invoice With a Purchase Order	42.06	42.06	-	
0100 - General Fund	1665245	Open	06/25/2026	Bill	04481 SOLAR SUPPLY INC.	Invoice With a Purchase Order	26.84	26.84	-	
0100 - General Fund	192911	Open	06/25/2026	Bill	00020 CLEBURNE TIMES REVIEW	Invoice With a Purchase Order	84.60	84.60	-	
0100 - General Fund	197549	Open	06/25/2026	Bill	00020 CLEBURNE TIMES REVIEW	Invoice With a Purchase Order	84.60	84.60	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	2109556814	Open	06/25/2026	Bill	06792 Parts Town, LLC	Invoice With a Purchase Order	899.87	899.87	-	
0100 - General Fund	25798937	Open	06/25/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	532.96	532.96	-	
0100 - General Fund	466878833001	Open	06/25/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	28.00	28.00	-	
0100 - General Fund	469683704001	Open	06/25/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	1,548.18	1,548.18	-	
0100 - General Fund	55627	Open	06/25/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	710.97	710.97	-	
0100 - General Fund	55663	Open	06/25/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	654.52	654.52	-	
0100 - General Fund	55714	Open	06/25/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	179.74	179.74	-	
0100 - General Fund	6065784387	Open	06/25/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	37.79	37.79	-	
0100 - General Fund	6065784388	Open	06/25/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	14.19	14.19	-	
0100 - General Fund	6066225268	Open	06/25/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	346.47	346.47	-	
0100 - General Fund	8250231	Open	06/25/2026	Bill	05378 Home Depot Credit Services	Invoice With a Purchase Order	62.98	62.98	-	
0100 - General Fund	843	Open	06/25/2026	Bill	05037 Tommy's Venetian Blind & Shutters	Invoice With a Purchase Order	325.89	325.89	-	
0100 - General Fund	84831	Open	06/25/2026	Bill	00021 PACK N MAIL	Invoice With a Purchase Order	10.92	10.92	-	
0100 - General Fund	92696 06.22.26	Open	06/25/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	24.66	24.66	-	
0100 - General Fund	93214 06.22.26	Open	06/25/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	544.02	544.02	-	
0100 - General Fund	96377 06.24.26	Open	06/25/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	199.43	199.43	-	
0100 - General Fund	FY26 3rd & 4th Draw	Open	06/25/2026	Bill	00929 JOHNSON COUNTY CHILD WELFARE BOARD	Invoice With a Purchase Order	27,000.00	27,000.00	-	
0100 - General Fund	IV-13918	Open	06/25/2026	Bill	04069 DREAM RANCH OFFICE SUPPLIES	Invoice With a Purchase Order	640.07	640.07	-	
0100 - General Fund	R062526Samano	Open	06/25/2026	Bill	03626 Gricelda Samano	Invoice With a Purchase Order	3,606.00	3,606.00	-	
0100 - General Fund	S180421876.001	Open	06/25/2026	Bill	00064 MOORE SUPPLY CO INC	Invoice With a Purchase Order	20.42	20.42	-	
0100 - General Fund	UI 547987	Open	06/25/2026	Bill	02469 TEXAS DEPARTMENT OF CRIMINAL JUSTICE	Invoice With a Purchase Order	390.00	390.00	-	
0100 - General Fund	05503	Open	06/26/2026	Bill	04498 TACERA	Invoice With a Purchase Order	175.00	175.00	-	
0100 - General Fund	10443720003752888 05/26	Open	06/26/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	20.30	20.30	-	
0100 - General Fund	10443720004098878 05/26	Open	06/26/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	12.36	12.36	-	
0100 - General Fund	10443720004710674 05/26	Open	06/26/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	1,097.73	1,097.73	-	
0100 - General Fund	10443720004888120 05/26	Open	06/26/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	88.88	88.88	-	
0100 - General Fund	10443720005164888 05/26	Open	06/26/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	13.58	13.58	-	
0100 - General Fund	10443720005724829 05/26	Open	06/26/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	25.77	25.77	-	
0100 - General Fund	10443720007520885 05/26	Open	06/26/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	2,378.65	2,378.65	-	
0100 - General Fund	10443720007712718 05/26	Open	06/26/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	5,848.73	5,848.73	-	
0100 - General Fund	10443720008356038 05/26	Open	06/26/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	10.85	10.85	-	
0100 - General Fund	10443720008600349 05/26	Open	06/26/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	235.90	235.90	-	
0100 - General Fund	10443720008711918 05/26	Open	06/26/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	629.06	629.06	-	
0100 - General Fund	10443720008934126 05/26	Open	06/26/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	425.23	425.23	-	
0100 - General Fund	10443720009336351 05/26	Open	06/26/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	3,133.94	3,133.94	-	
0100 - General Fund	10443720009468617 05/26	Open	06/26/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	263.65	263.65	-	
0100 - General Fund	10443720009571380 05/26	Open	06/26/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	17.25	17.25	-	
0100 - General Fund	10443720009571442 05/26	Open	06/26/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	18.39	18.39	-	
0100 - General Fund	10443720009963225 05/26	Open	06/26/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	383.78	383.78	-	
0100 - General Fund	132	Open	06/26/2026	Bill	V06994 Bean Professional Psychological Services	Invoice With a Purchase Order	255.00	255.00	-	
0100 - General Fund	17-583393	Open	06/26/2026	Bill	06434 Hagar Restaurant Service, Inc	Invoice With a Purchase Order	1,110.00	1,110.00	-	
0100 - General Fund	17CT-6JVF-D1VK	Open	06/26/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	47.45	47.45	-	
0100 - General Fund	213546162	Open	06/26/2026	Bill	05863 Sysco Central Texas, A Division of Sysco USA	Invoice With a Purchase Order	24,001.49	24,001.49	-	
0100 - General Fund	23607	Open	06/26/2026	Bill	00688 CLEBURNE LAWN and GARDEN	Invoice With a Purchase Order	120.00	120.00	-	
0100 - General Fund	23611	Open	06/26/2026	Bill	00688 CLEBURNE LAWN and GARDEN	Invoice With a Purchase Order	21.00	21.00	-	
0100 - General Fund	26-000142	Open	06/26/2026	Bill	05072 Trans Texas Surveying and Mapping, LLC	Invoice With a Purchase Order	7,581.00	7,581.00	-	
0100 - General Fund	55731	Open	06/26/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	1,298.20	1,298.20	-	
0100 - General Fund	57276593	Open	06/26/2026	Bill	06640 Ben E. Keith Company	Invoice With a Purchase Order	2,351.86	2,351.86	-	
0100 - General Fund	57368318	Open	06/26/2026	Bill	06640 Ben E. Keith Company	Invoice With a Purchase Order	16,277.07	16,277.07	-	
0100 - General Fund	97608-001 05/26	Open	06/26/2026	Bill	00622 United Electric Cooperative Services, INC.	Invoice With a Purchase Order	2,284.69	2,284.69	-	
0100 - General Fund	97608-002 05/26	Open	06/26/2026	Bill	00622 United Electric Cooperative Services, INC.	Invoice With a Purchase Order	1,017.64	1,017.64	-	
0100 - General Fund	INV18458-BB	Open	06/26/2026	Bill	06909 Angel Armor, LLC	Invoice With a Purchase Order	118.33	118.33	-	
0100 - General Fund	0010007730	Open	06/29/2026	Bill	02715 TARRANT COUNTY	Invoice With a Purchase Order	1,250.00	1,250.00	-	
0100 - General Fund	0262831	Open	06/29/2026	Bill	05378 Home Depot Credit Services	Invoice With a Purchase Order	123.39	123.39	-	
0100 - General Fund	035398955	Open	06/29/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	360.48	360.48	-	
0100 - General Fund	035408568		06/29/2026	Bill Credit	V07064 Galls, LLC	Vendor Credit	(289.08)	(289.08)	-	
0100 - General Fund	035439575	Open	06/29/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	263.86	263.86	-	
0100 - General Fund	035452479	Open	06/29/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	93.50	93.50	-	
0100 - General Fund	035452505	Open	06/29/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	156.00	156.00	-	
0100 - General Fund	035476408	Open	06/29/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	122.32	122.32	-	
0100 - General Fund	035476412	Open	06/29/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	115.03	115.03	-	
0100 - General Fund	035476418	Open	06/29/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	113.88	113.88	-	
0100 - General Fund	035476421	Open	06/29/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	78.23	78.23	-	
0100 - General Fund	035476424	Open	06/29/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	78.23	78.23	-	
0100 - General Fund	035476429	Open	06/29/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	150.94	150.94	-	
0100 - General Fund	035476437	Open	06/29/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	92.63	92.63	-	
0100 - General Fund	035476441	Open	06/29/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	150.94	150.94	-	
0100 - General Fund	035476442	Open	06/29/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	84.58	84.58	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	035476443	Open	06/29/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	84.58	84.58	-	
0100 - General Fund	035476485	Open	06/29/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	152.96	152.96	-	
0100 - General Fund	035476491	Open	06/29/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	42.50	42.50	-	
0100 - General Fund	035476493	Open	06/29/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	42.50	42.50	-	
0100 - General Fund	035476501	Open	06/29/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	93.50	93.50	-	
0100 - General Fund	035476526	Open	06/29/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	169.16	169.16	-	
0100 - General Fund	035476527	Open	06/29/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	169.16	169.16	-	
0100 - General Fund	035476531	Open	06/29/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	84.58	84.58	-	
0100 - General Fund	07-26-OS013	Open	06/29/2026	Bill	06119 Crosier Pearson Cleburne Funeral Home	Invoice With a Purchase Order	950.00	950.00	-	
0100 - General Fund	10443720002304619 05/26	Open	06/29/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	236.53	236.53	-	
0100 - General Fund	10443720002798841 05/26	Open	06/29/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	1,791.37	1,791.37	-	
0100 - General Fund	10443720002800174 05/26	Open	06/29/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	12,226.53	12,226.53	-	
0100 - General Fund	1262227		06/29/2026	Bill Credit	05378 Home Depot Credit Services	Vendor Credit	(1.17)	(1.17)	-	
0100 - General Fund	13QP-T69T-9H4W	Open	06/29/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	402.27	402.27	-	
0100 - General Fund	1VLD-6W63-DRY3	Open	06/29/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	73.96	73.96	-	
0100 - General Fund	201708097	Open	06/29/2026	Bill	01602 JBI, LTD	Invoice With a Purchase Order	2,420.00	2,420.00	-	
0100 - General Fund	2677999-2165-0	Open	06/29/2026	Bill	00573 WASTE MANAGEMENT OF TEXAS, INC.	Invoice With a Purchase Order	1,961.72	1,961.72	-	
0100 - General Fund	282	Open	06/29/2026	Bill	V06981 Cowboy Express Joshua, LLC	Invoice With a Purchase Order	1,498.00	1,498.00	-	
0100 - General Fund	287286270986X06272026	Open	06/29/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	3,607.78	3,607.78	-	
0100 - General Fund	3250127	Open	06/29/2026	Bill	05378 Home Depot Credit Services	Invoice With a Purchase Order	15.53	15.53	-	
0100 - General Fund	39913	Open	06/29/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	56.00	56.00	-	
0100 - General Fund	39918 06.26.26	Open	06/29/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	80.00	80.00	-	
0100 - General Fund	39922	Open	06/29/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	80.00	80.00	-	
0100 - General Fund	39926 06.27.26	Open	06/29/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	74.50	74.50	-	
0100 - General Fund	4008297594 06/26	Open	06/29/2026	Bill	01491 ATMOS ENERGY	Invoice With a Purchase Order	132.31	132.31	-	
0100 - General Fund	4042402806 05/26	Open	06/29/2026	Bill	01491 ATMOS ENERGY	Invoice With a Purchase Order	2,991.01	2,991.01	-	
0100 - General Fund	472247784001	Open	06/29/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	143.96	143.96	-	
0100 - General Fund	472248120001	Open	06/29/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	1,801.55	1,801.55	-	
0100 - General Fund	472248121001	Open	06/29/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	49.63	49.63	-	
0100 - General Fund	472248122001	Open	06/29/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	152.04	152.04	-	
0100 - General Fund	473279881001	Open	06/29/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	28.00	28.00	-	
0100 - General Fund	473285329001	Open	06/29/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	28.00	28.00	-	
0100 - General Fund	55711	Open	06/29/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	708.43	708.43	-	
0100 - General Fund	6172504924	Open	06/29/2026	Bill	00570 THOMSON REUTERS - WEST GROUP PAYMEN	Invoice With a Purchase Order	734.00	734.00	-	
0100 - General Fund	6172522440	Open	06/29/2026	Bill	00570 THOMSON REUTERS - WEST GROUP PAYMEN	Invoice With a Purchase Order	698.00	698.00	-	
0100 - General Fund	79211 06.16.26	Open	06/29/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	31.08	31.08	-	
0100 - General Fund	79389 06.16.26	Open	06/29/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	67.48	67.48	-	
0100 - General Fund	79754 06.16.26	Open	06/29/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	36.00	36.00	-	
0100 - General Fund	81614 06.17.26	Open	06/29/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	12.62	12.62	-	
0100 - General Fund	85637	Open	06/29/2026	Bill	00021 PACK N MAIL	Invoice With a Purchase Order	22.50	22.50	-	
0100 - General Fund	96831 06.24.26	Open	06/29/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	122.25	122.25	-	
0100 - General Fund	97536 06.24.26	Open	06/29/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	37.35	37.35	-	
0100 - General Fund	B455212	Open	06/29/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	34.68	34.68	-	
0100 - General Fund	R062626Moreno	Open	06/29/2026	Bill	V07108 Axel Moreno Paez	Invoice With a Purchase Order	888.45	888.45	-	
0100 - General Fund	R062726Chandler	Open	06/29/2026	Bill	01254 Libby Chandler	Invoice With a Purchase Order	803.30	803.30	-	
0100 - General Fund	R062726Slauson	Open	06/29/2026	Bill	06823 Kristin Slauson	Invoice With a Purchase Order	803.30	803.30	-	
0100 - General Fund	TL26-3076	Open	06/29/2026	Bill	05228 ISM Rio Grande Valley	Invoice With a Purchase Order	425.00	425.00	-	
0100 - General Fund	02006	Open	06/30/2026	Bill	06484 Burleson Express Car Wash	Invoice With a Purchase Order	6.00	6.00	-	
0100 - General Fund	02007	Open	06/30/2026	Bill	06484 Burleson Express Car Wash	Invoice With a Purchase Order	6.00	6.00	-	
0100 - General Fund	0250787	Open	06/30/2026	Bill	05378 Home Depot Credit Services	Invoice With a Purchase Order	29.98	29.98	-	
0100 - General Fund	0449859-IN	Open	06/30/2026	Bill	05978 Charm-Tex, Inc.	Invoice With a Purchase Order	28,529.98	28,529.98	-	
0100 - General Fund	1-Marti	Open	06/30/2026	Bill	05617 Robert Durham Architecture	Invoice With a Purchase Order	6,000.00	6,000.00	-	
0100 - General Fund	103035	Open	06/30/2026	Bill	06710 The Master's Touch, LLC	Invoice With a Purchase Order	412.68	412.68	-	
0100 - General Fund	10443720006883034 05/26	Open	06/30/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	14,441.47	14,441.47	-	
0100 - General Fund	171V-Q4G3-KWCC	Open	06/30/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	186.78	186.78	-	
0100 - General Fund	17NG-FRLK-CKL1	Open	06/30/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	103.01	103.01	-	
0100 - General Fund	1DTN-MTKR-JTDG	Open	06/30/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	37.53	37.53	-	
0100 - General Fund	1DTN-MTKR-XJJH	Open	06/30/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	144.33	144.33	-	
0100 - General Fund	1JJH-RTHD-LWCC	Open	06/30/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	140.97	140.97	-	
0100 - General Fund	1QXL-D3NH-DT17	Open	06/30/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	288.93	288.93	-	
0100 - General Fund	1VJ7-94DK-3KFC	Open	06/30/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	331.16	331.16	-	
0100 - General Fund	2291388	Open	06/30/2026	Bill	06310 Tech 24	Invoice With a Purchase Order	2,585.66	2,585.66	-	
0100 - General Fund	24421	Open	06/30/2026	Bill	04442 JACKEY LACKEY SEPTIC AND PORTA POTTIES	Invoice With a Purchase Order	850.00	850.00	-	
0100 - General Fund	25806789	Open	06/30/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	980.80	980.80	-	
0100 - General Fund	25812523	Open	06/30/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	42.02	42.02	-	
0100 - General Fund	25924	Open	06/30/2026	Bill	05634 Bowman Environmental Enterprises, LLC	Invoice With a Purchase Order	2,009.44	2,009.44	-	
0100 - General Fund	260616-001	Open	06/30/2026	Bill	V07082 Charles Silverman MS	Invoice With a Purchase Order	650.00	650.00	-	
0100 - General Fund	2691	Open	06/30/2026	Bill	06492 Meda Health LLC	Invoice With a Purchase Order	4,417.79	4,417.79	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	2699	Open	06/30/2026	Bill	06492 Meda Health LLC	Invoice With a Purchase Order	5,208.09	5,208.09	-	
0100 - General Fund	287291384251X06272026	Open	06/30/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	90.00	90.00	-	
0100 - General Fund	30825-1	Open	06/30/2026	Bill	05443 TCSI, LLC - ROCKDALE	Invoice With a Purchase Order	261.48	261.48	-	
0100 - General Fund	30826-1	Open	06/30/2026	Bill	05443 TCSI, LLC - ROCKDALE	Invoice With a Purchase Order	52.83	52.83	-	
0100 - General Fund	3319007113	Open	06/30/2026	Bill	00187 AT&T	Invoice With a Purchase Order	2,296.65	2,296.65	-	
0100 - General Fund	3356476115	Open	06/30/2026	Bill	00187 AT&T	Invoice With a Purchase Order	8,628.74	8,628.74	-	
0100 - General Fund	364201-0	Open	06/30/2026	Bill	06005 Business Essentials	Invoice With a Purchase Order	7,924.50	7,924.50	-	
0100 - General Fund	39701	Open	06/30/2026	Bill	00542 Wright Tire Co.	Invoice With a Purchase Order	227.40	227.40	-	
0100 - General Fund	39919 06.26.26	Open	06/30/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	70.00	70.00	-	
0100 - General Fund	39933	Open	06/30/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	56.00	56.00	-	
0100 - General Fund	467829	Open	06/30/2026	Bill	00429 City of Burleson	Invoice With a Purchase Order	151.42	151.42	-	
0100 - General Fund	471595840001	Open	06/30/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	129.15	129.15	-	
0100 - General Fund	47184	Open	06/30/2026	Bill	06336 Layland Plumbing	Invoice With a Purchase Order	230.00	230.00	-	
0100 - General Fund	472736697001	Open	06/30/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	48.49	48.49	-	
0100 - General Fund	472739422001	Open	06/30/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	9.82	9.82	-	
0100 - General Fund	475	Open	06/30/2026	Bill	05664 Janet McConathy	Invoice With a Purchase Order	231.32	231.32	-	
0100 - General Fund	51649	Open	06/30/2026	Bill	06435 Advanced Connections Inc	Invoice With a Purchase Order	2,482.00	2,482.00	-	
0100 - General Fund	5263012	Open	06/30/2026	Bill	05378 Home Depot Credit Services	Invoice With a Purchase Order	85.11	85.11	-	
0100 - General Fund	55776	Open	06/30/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	309.48	309.48	-	
0100 - General Fund	5607	Open	06/30/2026	Bill	00455 Lee's Western Store Inc	Invoice With a Purchase Order	64.99	64.99	-	
0100 - General Fund	6065784390	Open	06/30/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	9.78	9.78	-	
0100 - General Fund	6065784391	Open	06/30/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	945.98	945.98	-	
0100 - General Fund	6067297746	Open	06/30/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	41.82	41.82	-	
0100 - General Fund	6145755202	Open	06/30/2026	Bill	05388 Verizon Wireless	Invoice With a Purchase Order	455.88	455.88	-	
0100 - General Fund	62933	Open	06/30/2026	Bill	06986 SIGNS OF SUCCESS LLC	Invoice With a Purchase Order	180.00	180.00	-	
0100 - General Fund	817A28-600111640626	Open	06/30/2026	Bill	00187 AT&T	Invoice With a Purchase Order	3,171.93	3,171.93	-	
0100 - General Fund	824686-0	Open	06/30/2026	Bill	06305 Bennett's	Invoice With a Purchase Order	198.00	198.00	-	
0100 - General Fund	825115244X06142026	Open	06/30/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	106.88	106.88	-	
0100 - General Fund	B455268	Open	06/30/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	3.99	3.99	-	
0100 - General Fund	B455271	Open	06/30/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	0.89	0.89	-	
0100 - General Fund	PS-INV104416	Open	06/30/2026	Bill	00592 CORNERSTONE PROGRAMS CORPORATION	Invoice With a Purchase Order	214.06	214.06	-	
0100 - General Fund	PS-INV104425	Open	06/30/2026	Bill	00592 CORNERSTONE PROGRAMS CORPORATION	Invoice With a Purchase Order	85.00	85.00	-	
0100 - General Fund	R042326Melcher	Open	06/30/2026	Bill	06063 Timothy Melcher	Invoice With a Purchase Order	46.29	46.29	-	
0100 - General Fund	R043026Melcher	Open	06/30/2026	Bill	06063 Timothy Melcher	Invoice With a Purchase Order	59.45	59.45	-	
0100 - General Fund	R052826Cherry	Open	06/30/2026	Bill	V07117 Kimberly Cherry	Invoice With a Purchase Order	661.93	661.93	-	
0100 - General Fund	R052826Weeks	Open	06/30/2026	Bill	05272 John W. Weeks	Invoice With a Purchase Order	56.55	56.55	-	
0100 - General Fund	R061826Jones	Open	06/30/2026	Bill	01071 Karen R. Jones	Invoice With a Purchase Order	27.50	27.50	-	
0100 - General Fund	R062326Clark	Open	06/30/2026	Bill	03687 Kristen B Clark	Invoice With a Purchase Order	1,242.94	1,242.94	-	
0100 - General Fund	R062326Mavis	Open	06/30/2026	Bill	06832 Cassandra Mavis	Invoice With a Purchase Order	1,251.54	1,251.54	-	
0100 - General Fund	R062326Staats	Open	06/30/2026	Bill	07000 Carter Staats	Invoice With a Purchase Order	47.80	47.80	-	
0100 - General Fund	R062626Thomason	Open	06/30/2026	Bill	06883 Stephanie Thomason	Invoice With a Purchase Order	56.55	56.55	-	
0100 - General Fund	R062626Toth	Open	06/30/2026	Bill	V07036 Jade Toth	Invoice With a Purchase Order	56.55	56.55	-	
0100 - General Fund	RI106854587	Open	06/30/2026	Bill	05125 FP Mailing Solutions, Inc	Invoice With a Purchase Order	659.40	659.40	-	
0100 - General Fund	RI106854587-CR		06/30/2026	Bill Credit	05125 FP Mailing Solutions, Inc	Vendor Credit	(225.40)	(225.40)	-	
0100 - General Fund	01-65500-03 06/26	Open	07/01/2026	Bill	00288 City of Alvarado	Invoice With a Purchase Order	55.09	55.09	-	
0100 - General Fund	01-65501-01 06/26	Open	07/01/2026	Bill	00288 City of Alvarado	Invoice With a Purchase Order	189.32	189.32	-	
0100 - General Fund	101100280	Open	07/01/2026	Bill	05624 Firetrol Protection System Inc	Invoice With a Purchase Order	515.00	515.00	-	
0100 - General Fund	101100284	Open	07/01/2026	Bill	05624 Firetrol Protection System Inc	Invoice With a Purchase Order	1,250.00	1,250.00	-	
0100 - General Fund	1742262	Open	07/01/2026	Bill	05855 MedPro Waste Disposal, LLC	Invoice With a Purchase Order	96.47	96.47	-	
0100 - General Fund	20-010115	Open	07/01/2026	Bill	05939 FwPromo	Invoice With a Purchase Order	621.47	621.47	-	
0100 - General Fund	25824207	Open	07/01/2026	Bill	00062 McKesson Medical-Surgical Government Solu	Invoice With a Purchase Order	287.57	287.57	-	
0100 - General Fund	287310734450X06272026	Open	07/01/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	150.00	150.00	-	
0100 - General Fund	3447007V190	Open	07/01/2026	Bill	04288 Waste Connections Lone Star, Inc.	Invoice With a Purchase Order	455.89	455.89	-	
0100 - General Fund	3447024V190	Open	07/01/2026	Bill	04288 Waste Connections Lone Star, Inc.	Invoice With a Purchase Order	441.89	441.89	-	
0100 - General Fund	3447028V190	Open	07/01/2026	Bill	04288 Waste Connections Lone Star, Inc.	Invoice With a Purchase Order	441.89	441.89	-	
0100 - General Fund	3447105V190	Open	07/01/2026	Bill	04288 Waste Connections Lone Star, Inc.	Invoice With a Purchase Order	441.89	441.89	-	
0100 - General Fund	3449447V190	Open	07/01/2026	Bill	04288 Waste Connections Lone Star, Inc.	Invoice With a Purchase Order	2,752.04	2,752.04	-	
0100 - General Fund	3452081V190	Open	07/01/2026	Bill	04288 Waste Connections Lone Star, Inc.	Invoice With a Purchase Order	271.20	271.20	-	
0100 - General Fund	3452528V190	Open	07/01/2026	Bill	04288 Waste Connections Lone Star, Inc.	Invoice With a Purchase Order	224.17	224.17	-	
0100 - General Fund	4159	Open	07/01/2026	Bill	05946 Life Check Systems, LLC	Invoice With a Purchase Order	1,500.00	1,500.00	-	
0100 - General Fund	55805	Open	07/01/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	25.00	25.00	-	
0100 - General Fund	579416	Open	07/01/2026	Bill	03989 MID-CITIES PEST CONTROL, INC.	Invoice With a Purchase Order	155.00	155.00	-	
0100 - General Fund	579417	Open	07/01/2026	Bill	03989 MID-CITIES PEST CONTROL, INC.	Invoice With a Purchase Order	110.00	110.00	-	
0100 - General Fund	R062526Adams	Open	07/01/2026	Bill	06854 Joyce Adams	Invoice With a Purchase Order	173.13	173.13	-	
0100 - General Fund	WOI-007654	Open	07/01/2026	Bill	01691 ENVIROMATIC SYSTEMS OF FT WORTH INC	Invoice With a Purchase Order	3,631.79	3,631.79	-	
0100 - General Fund	10005176	Open	07/02/2026	Bill	05682 Elyon Fire & Life Safety LLC	Invoice With a Purchase Order	2,160.00	2,160.00	-	
0100 - General Fund	10005193-1	Open	07/02/2026	Bill	05682 Elyon Fire & Life Safety LLC	Invoice With a Purchase Order	2,305.00	2,305.00	-	
0100 - General Fund	10005194	Open	07/02/2026	Bill	05682 Elyon Fire & Life Safety LLC	Invoice With a Purchase Order	700.00	700.00	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0100 - General Fund	10005198(QB)	Open	07/02/2026	Bill	05682 Elyon Fire & Life Safety LLC	Invoice With a Purchase Order	7,285.00	7,285.00	-	
0100 - General Fund	10005199	Open	07/02/2026	Bill	05682 Elyon Fire & Life Safety LLC	Invoice With a Purchase Order	1,500.00	1,500.00	-	
0100 - General Fund	192560.PRE	Open	07/02/2026	Bill	00044 Grayson County, Texas	Invoice With a Purchase Order	5,200.00	5,200.00	-	
0100 - General Fund	251726-202606-1	Open	07/02/2026	Bill	04582 TRANSUNION RISK AND ALTERNATIVE DATA	Invoice With a Purchase Order	105.25	105.25	-	
0100 - General Fund	292797	Open	07/02/2026	Bill	00686 TDCAA	Invoice With a Purchase Order	255.00	255.00	-	
0100 - General Fund	3071-202606-1	Open	07/02/2026	Bill	04582 TRANSUNION RISK AND ALTERNATIVE DATA	Invoice With a Purchase Order	464.15	464.15	-	
0100 - General Fund	3096548424	Open	07/02/2026	Bill	00462 LEXIS NEXIS	Invoice With a Purchase Order	450.00	450.00	-	
0100 - General Fund	33707813	Open	07/02/2026	Bill	00572 WATSON & SON INC	Invoice With a Purchase Order	653.89	653.89	-	
0100 - General Fund	39939	Open	07/02/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	56.00	56.00	-	
0100 - General Fund	6914025-202606-1	Open	07/02/2026	Bill	04582 TRANSUNION RISK AND ALTERNATIVE DATA	Invoice With a Purchase Order	149.00	149.00	-	
0100 - General Fund	85714	Open	07/02/2026	Bill	00021 PACK N MAIL	Invoice With a Purchase Order	65.26	65.26	-	
0100 - General Fund	8693128502626.E1	Open	07/02/2026	Bill	06282 Voyager Fleet Systems, Inc.	Invoice Without a Purchase Order	46,062.50	46,062.50	-	
0100 - General Fund	A439398	Open	07/02/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	19.98	19.98	-	
0100 - General Fund	A441694	Open	07/02/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	14.99	14.99	-	
0100 - General Fund	AM June 2026	Open	07/02/2026	Bill	03990 GARY R. HIVELY	Invoice With a Purchase Order	597.50	597.50	-	
0100 - General Fund	B455817	Open	07/02/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	23.67	23.67	-	
0100 - General Fund	FS-11556063026	Open	07/02/2026	Bill	04972 Cordant Health Solutions	Invoice With a Purchase Order	89.25	89.25	-	
0100 - General Fund	Helen Elliott 06.26	Open	07/02/2026	Bill	04584 HELEN WILLIAMSON ELLIOTT	Invoice With a Purchase Order	585.00	585.00	-	
0100 - General Fund	R061826George	Open	07/02/2026	Bill	05198 Sarah George	Invoice With a Purchase Order	2,553.32	2,553.32	-	
0100 - General Fund	R061826Long	Open	07/02/2026	Bill	01855 April Long	Invoice With a Purchase Order	2,168.95	2,168.95	-	
0100 - General Fund	R070126Chapa	Open	07/02/2026	Bill	06544 SONNY CHAPA	Invoice With a Purchase Order	220.50	220.50	-	
0100 - General Fund	SA June 2026	Open	07/02/2026	Bill	03990 GARY R. HIVELY	Invoice With a Purchase Order	2,212.50	2,212.50	-	
0100 - General Fund	035306432	Open	07/06/2026	Bill	V07064 Galls, LLC	Invoice With a Purchase Order	310.00	310.00	-	
0100 - General Fund	0794-017581826	Open	07/06/2026	Bill	05768 Republic Services #794	Invoice With a Purchase Order	136.60	136.60	-	
0100 - General Fund	1K73-PTNK-R1KM	Open	07/06/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	568.27	568.27	-	
0100 - General Fund	1PP4-RKKH-D1MM	Open	07/06/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	4,483.94	4,483.94	-	
0100 - General Fund	1Q43-J7MD-YL11	Open	07/06/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	5,068.47	5,068.47	-	
0100 - General Fund	260717	Open	07/06/2026	Bill	00441 LASER SECURITY RESPONSE INC	Invoice With a Purchase Order	2,409.75	2,409.75	-	
0100 - General Fund	287298017821X06272026	Open	07/06/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	219.45	219.45	-	
0100 - General Fund	287302174666X06272026	Open	07/06/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	187.50	187.50	-	
0100 - General Fund	287357652540X06272026	Open	07/06/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	30.00	30.00	-	
0100 - General Fund	3304631-202606-1	Open	07/06/2026	Bill	04582 TRANSUNION RISK AND ALTERNATIVE DATA	Invoice With a Purchase Order	100.00	100.00	-	
0100 - General Fund	39908 06.24.26	Open	07/06/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	85.00	85.00	-	
0100 - General Fund	39945	Open	07/06/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	125.00	125.00	-	
0100 - General Fund	418035-202606-1	Open	07/06/2026	Bill	04582 TRANSUNION RISK AND ALTERNATIVE DATA	Invoice With a Purchase Order	100.00	100.00	-	
0100 - General Fund	473279892001	Open	07/06/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	6.00	6.00	-	
0100 - General Fund	473315614001	Open	07/06/2026	Bill	06074 ODP Business Solutions, LLC	Invoice With a Purchase Order	44.06	44.06	-	
0100 - General Fund	5004788	Open	07/06/2026	Bill	03701 SOLID BORDER	Invoice With a Purchase Order	32,065.00	32,065.00	-	
0100 - General Fund	55835	Open	07/06/2026	Bill	04445 Hopps Automotive and Towing	Invoice With a Purchase Order	282.95	282.95	-	
0100 - General Fund	570525	Open	07/06/2026	Bill	02581 Kirbo's Office Systems, LLC	Invoice With a Purchase Order	102.61	102.61	-	
0100 - General Fund	5726	Open	07/06/2026	Bill	06934 Stitch Dis & Dat, LLC	Invoice With a Purchase Order	388.98	388.98	-	
0100 - General Fund	6066669780	Open	07/06/2026	Bill	00847 STAPLES INC.	Invoice With a Purchase Order	62.73	62.73	-	
0100 - General Fund	74020	Open	07/06/2026	Bill	02750 HEWLETT OFFICE SYSTEMS, LLC	Invoice With a Purchase Order	615.34	615.34	-	
0100 - General Fund	CD_001483232	Open	07/06/2026	Bill	06755 RingCentral, Inc.	Invoice With a Purchase Order	12,091.29	12,091.29	-	
0100 - General Fund	DB2010375	Open	07/06/2026	Bill	06402 Debtbook	Invoice With a Purchase Order	13,500.00	13,500.00	-	
0100 - General Fund	INV26461	Open	07/06/2026	Bill	04734 Zobrio, Inc	Invoice With a Purchase Order	993.42	993.42	-	
0100 - General Fund	INV26531	Open	07/06/2026	Bill	04734 Zobrio, Inc	Invoice With a Purchase Order	993.42	993.42	-	
0100 - General Fund	INV26584	Open	07/06/2026	Bill	04734 Zobrio, Inc	Invoice With a Purchase Order	993.42	993.42	-	
0100 - General Fund	K33341510101	Open	07/06/2026	Bill	04309 Zones, LLC.	Invoice With a Purchase Order	1,300.00	1,300.00	-	
0100 - General Fund	R061026Williams	Open	07/06/2026	Bill	05876 Christy Williams	Invoice With a Purchase Order	706.07	706.07	-	
0100 - General Fund	R061826Keeton	Open	07/06/2026	Bill	V07059 Will Keeton	Invoice With a Purchase Order	1,060.70	1,060.70	-	
0100 - General Fund	R062126Garren	Open	07/06/2026	Bill	06973 MARYA GARREN	Invoice With a Purchase Order	1,012.43	1,012.43	-	
0100 - General Fund	R063026Loflin	Open	07/06/2026	Bill	04906 Gene Loflin	Invoice With a Purchase Order	783.73	783.73	-	
0100 - General Fund	9346979	Open	07/07/2026	Bill	03072 Frontier Waste Solutions	Invoice With a Purchase Order	698.87	698.87	-	
0100 - General Fund	INV2627	Open	07/07/2026	Bill	06737 NetDynamic Consulting Inc.	Invoice With a Purchase Order	2,149.11	2,149.11	-	
0100 - General Fund	R070326Rojas	Open	07/08/2026	Bill	06203 Russell Rojas	Invoice With a Purchase Order	640.20	640.20	-	
0100 - General Fund	R050726Keoughan	Open	07/09/2026	Bill	06366 Elizabeth Keoughan	Invoice With a Purchase Order	738.65	738.65	-	
Total 0100 - General Fund							**1,058,871.29**	**1,058,871.29**	**-**	**524**
0119 - Healthcare Fund										
0119 - Healthcare Fund	954109380658	Open	07/02/2026	Bill	06398 Blue Cross Blue Shield of Texas	Invoice With a Purchase Order	1,356,905.30	1,356,905.30	-	
0119 - Healthcare Fund	PCORI CY25	Open	07/09/2026	Bill	04308 United States Treasury	Invoice With a Purchase Order	3,875.38	3,875.38	-	
Total 0119 - Healthcare Fund							**1,360,780.68**	**1,360,780.68**	**-**	**2**
0140 - Law Library										
0140 - Law Library	853751936	Open	07/07/2026	Bill	00570 THOMSON REUTERS - WEST GROUP PAYMEN	Invoice With a Purchase Order	276.00	276.00	-	
Total 0140 - Law Library							**276.00**	**276.00**	**-**	**1**
0150 - Road and Bridge Pct 1										
0150 - Road and Bridge Pct 1	10224	Open	07/01/2026	Bill	06819 NM Energy, LLC	Invoice With a Purchase Order	493.81	493.81	-	
0150 - Road and Bridge Pct 1	1364-FPFD-MKT1	Open	07/01/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	206.93	206.93	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0150 - Road and Bridge Pct 1	1R3H-63XH-7TTH		07/01/2026	Bill Credit	06937 Amazon Capital Service, Inc	Vendor Credit	(46.82)	(46.82)	-	
0150 - Road and Bridge Pct 1	1RPK-9X44-HYX6	Open	07/01/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	53.37	53.37	-	
0150 - Road and Bridge Pct 1	1RVC-HTCQ-XTYV	Open	07/01/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	272.04	272.04	-	
0150 - Road and Bridge Pct 1	26-06-25	Open	07/01/2026	Bill	V07055 Environmental Products & Applications	Invoice With a Purchase Order	18,375.00	18,375.00	-	
0150 - Road and Bridge Pct 1	2719625	Open	07/01/2026	Bill	01628 Dupuy Oxygen	Invoice With a Purchase Order	43.98	43.98	-	
0150 - Road and Bridge Pct 1	660744	Open	07/01/2026	Bill	01628 Dupuy Oxygen	Invoice With a Purchase Order	28.74	28.74	-	
0150 - Road and Bridge Pct 1	7151830-000	Open	07/01/2026	Bill	06273 EquipmentShare.com Inc	Invoice With a Purchase Order	24.03	24.03	-	
0150 - Road and Bridge Pct 1	INV51496	Open	07/01/2026	Bill	00556 CUSTOM PRODUCTS CORPORATION	Invoice With a Purchase Order	2,555.21	2,555.21	-	
0150 - Road and Bridge Pct 1	XA111036403:02	Open	07/01/2026	Bill	00412 Bruckner Truck Sales Inc.	Invoice With a Purchase Order	62.68	62.68	-	
0150 - Road and Bridge Pct 1	XA111036439:01	Open	07/01/2026	Bill	00412 Bruckner Truck Sales Inc.	Invoice With a Purchase Order	215.08	215.08	-	
0150 - Road and Bridge Pct 1	XA111038847:01	Open	07/01/2026	Bill	00412 Bruckner Truck Sales Inc.	Invoice With a Purchase Order	41.69	41.69	-	
0150 - Road and Bridge Pct 1	01AB4198	Open	07/02/2026	Bill	00886 4M Parts Warehouse	Invoice With a Purchase Order	172.25	172.25	-	
0150 - Road and Bridge Pct 1	1040728091	Open	07/02/2026	Bill	06892 SRM CONCRETE	Invoice With a Purchase Order	780.00	780.00	-	
0150 - Road and Bridge Pct 1	201701516	Open	07/02/2026	Bill	00257 Texas Materials Group, Inc.	Invoice With a Purchase Order	1,899.74	1,899.74	-	
0150 - Road and Bridge Pct 1	201702200	Open	07/02/2026	Bill	00257 Texas Materials Group, Inc.	Invoice With a Purchase Order	1,897.16	1,897.16	-	
0150 - Road and Bridge Pct 1	201704268	Open	07/02/2026	Bill	00257 Texas Materials Group, Inc.	Invoice With a Purchase Order	7,649.70	7,649.70	-	
0150 - Road and Bridge Pct 1	201708586	Open	07/02/2026	Bill	00257 Texas Materials Group, Inc.	Invoice With a Purchase Order	3,821.84	3,821.84	-	
0150 - Road and Bridge Pct 1	201709136	Open	07/02/2026	Bill	00257 Texas Materials Group, Inc.	Invoice With a Purchase Order	7,568.86	7,568.86	-	
0150 - Road and Bridge Pct 1	2724889	Open	07/02/2026	Bill	01628 Dupuy Oxygen	Invoice With a Purchase Order	95.50	95.50	-	
0150 - Road and Bridge Pct 1	33707599	Open	07/02/2026	Bill	00572 WATSON & SON INC	Invoice With a Purchase Order	110.12	110.12	-	
0150 - Road and Bridge Pct 1	33707740	Open	07/02/2026	Bill	00572 WATSON & SON INC	Invoice With a Purchase Order	110.12	110.12	-	
0150 - Road and Bridge Pct 1	5201703	Open	07/02/2026	Bill	00464 CLEBURNE FORD	Invoice With a Purchase Order	231.24	231.24	-	
0150 - Road and Bridge Pct 1	5256941	Open	07/02/2026	Bill	00615 MCCOY CORPORATION	Invoice With a Purchase Order	70.55	70.55	-	
0150 - Road and Bridge Pct 1	579402	Open	07/02/2026	Bill	03989 MID-CITIES PEST CONTROL, INC.	Invoice With a Purchase Order	80.00	80.00	-	
0150 - Road and Bridge Pct 1	591997	Open	07/02/2026	Bill	06099 NAPA Auto Parts	Invoice With a Purchase Order	129.78	129.78	-	
0150 - Road and Bridge Pct 1	592383	Open	07/02/2026	Bill	06099 NAPA Auto Parts	Invoice With a Purchase Order	745.22	745.22	-	
0150 - Road and Bridge Pct 1	592871	Open	07/02/2026	Bill	06099 NAPA Auto Parts	Invoice With a Purchase Order	49.96	49.96	-	
0150 - Road and Bridge Pct 1	593108	Open	07/02/2026	Bill	06099 NAPA Auto Parts	Invoice With a Purchase Order	19.49	19.49	-	
0150 - Road and Bridge Pct 1	593811	Open	07/02/2026	Bill	06099 NAPA Auto Parts	Invoice With a Purchase Order	30.80	30.80	-	
0150 - Road and Bridge Pct 1	593830	Open	07/02/2026	Bill	06099 NAPA Auto Parts	Invoice With a Purchase Order	117.56	117.56	-	
0150 - Road and Bridge Pct 1	68171-004 05/26	Open	07/02/2026	Bill	00622 United Electric Cooperative Services, INC.	Invoice With a Purchase Order	522.23	522.23	-	
0150 - Road and Bridge Pct 1	85904	Open	07/02/2026	Bill	00015 HUNDLEY HYDRAULIC SALES & SERVICE	Invoice With a Purchase Order	97.43	97.43	-	
0150 - Road and Bridge Pct 1	9263475	Open	07/02/2026	Bill	05378 Home Depot Credit Services	Invoice With a Purchase Order	109.96	109.96	-	
0150 - Road and Bridge Pct 1	A441135	Open	07/02/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	68.16	68.16	-	
0150 - Road and Bridge Pct 1	B456445	Open	07/02/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	28.39	28.39	-	
0150 - Road and Bridge Pct 1	0709-338119	Open	07/06/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	103.23	103.23	-	
0150 - Road and Bridge Pct 1	14703461	Open	07/06/2026	Bill	05232 United AG & Turf	Invoice With a Purchase Order	55.23	55.23	-	
0150 - Road and Bridge Pct 1	86061	Open	07/06/2026	Bill	00015 HUNDLEY HYDRAULIC SALES & SERVICE	Invoice With a Purchase Order	576.74	576.74	-	
Total 0150 - Road and Bridge Pct 1							**49,467.00**	**49,467.00**	**-**	**40**
0160 - Road and Bridge Pct 2										
0160 - Road and Bridge Pct 2	11HG-316N-RT1K	Open	06/23/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	413.34	413.34	-	
0160 - Road and Bridge Pct 2	161279	Open	06/23/2026	Bill	04104 REYNOLDS ASPHALT and CONSTRUCTION C	Invoice With a Purchase Order	27,180.23	27,180.23	-	
0160 - Road and Bridge Pct 2	1NJL-JNV4-CJFY	Open	06/23/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	23.63	23.63	-	
0160 - Road and Bridge Pct 2	660745	Open	06/23/2026	Bill	01628 Dupuy Oxygen	Invoice With a Purchase Order	57.47	57.47	-	
0160 - Road and Bridge Pct 2	161443	Open	06/29/2026	Bill	04104 REYNOLDS ASPHALT and CONSTRUCTION C	Invoice With a Purchase Order	25,308.36	25,308.36	-	
0160 - Road and Bridge Pct 2	39733	Open	06/29/2026	Bill	00542 Wright Tire Co.	Invoice With a Purchase Order	707.00	707.00	-	
0160 - Road and Bridge Pct 2	05850833945	Open	06/30/2026	Bill	06301 AutoZone Stores LLC	Invoice With a Purchase Order	190.09	190.09	-	
0160 - Road and Bridge Pct 2	192426	Open	06/30/2026	Bill	V07086 LSM Outdoor Power	Invoice With a Purchase Order	223.68	223.68	-	
0160 - Road and Bridge Pct 2	31078	Open	06/30/2026	Bill	00672 Cleveland Asphalt Products, Inc.	Invoice With a Purchase Order	15,343.48	15,343.48	-	
0160 - Road and Bridge Pct 2	31122	Open	06/30/2026	Bill	00672 Cleveland Asphalt Products, Inc.	Invoice With a Purchase Order	16,368.71	16,368.71	-	
0160 - Road and Bridge Pct 2	4050272987	Open	06/30/2026	Bill	01968 SOUTHERN TIRE MART	Invoice With a Purchase Order	1,266.95	1,266.95	-	
0160 - Road and Bridge Pct 2	31132	Open	07/01/2026	Bill	00672 Cleveland Asphalt Products, Inc.	Invoice With a Purchase Order	14,940.14	14,940.14	-	
0160 - Road and Bridge Pct 2	9681490	Open	07/01/2026	Bill	00782 Certified Laboratories Division	Invoice With a Purchase Order	300.98	300.98	-	
0160 - Road and Bridge Pct 2	174227-1	Open	07/06/2026	Bill	04124 MARTINS OFFICE SUPPLY	Invoice With a Purchase Order	20,646.86	20,646.86	-	
0160 - Road and Bridge Pct 2	31152	Open	07/06/2026	Bill	00672 Cleveland Asphalt Products, Inc.	Invoice With a Purchase Order	15,299.33	15,299.33	-	
0160 - Road and Bridge Pct 2	579443	Open	07/06/2026	Bill	03989 MID-CITIES PEST CONTROL, INC.	Invoice With a Purchase Order	25.00	25.00	-	
0160 - Road and Bridge Pct 2	P6531510	Open	07/06/2026	Bill	04820 KIRBY SMITH MACHINERY, Inc.	Invoice With a Purchase Order	432.52	432.52	-	
0160 - Road and Bridge Pct 2	001-22030-01 06/26	Open	07/07/2026	Bill	00386 JOHNSON COUNTY SPECIAL UTILITY DISTRICT	Invoice With a Purchase Order	96.35	96.35	-	
Total 0160 - Road and Bridge Pct 2							**138,824.12**	**138,824.12**	**-**	**18**
0170 - Road and Bridge Pct 3										
0170 - Road and Bridge Pct 3	002-21747-01 05/26	Open	06/23/2026	Bill	00386 JOHNSON COUNTY SPECIAL UTILITY DISTRICT	Invoice With a Purchase Order	56.01	56.01	-	
0170 - Road and Bridge Pct 3	147798	Open	06/23/2026	Bill	04514 ALVARADO EXPRESS LUBE	Invoice With a Purchase Order	18.50	18.50	-	
0170 - Road and Bridge Pct 3	31066	Open	06/23/2026	Bill	00672 Cleveland Asphalt Products, Inc.	Invoice With a Purchase Order	27,395.89	27,395.89	-	
0170 - Road and Bridge Pct 3	33707131		06/23/2026	Bill Credit	00572 WATSON & SON INC	Vendor Credit	(170.04)	(170.04)	-	
0170 - Road and Bridge Pct 3	33707675	Open	06/23/2026	Bill	00572 WATSON & SON INC	Invoice With a Purchase Order	170.04	170.04	-	
0170 - Road and Bridge Pct 3	3627-8	Open	06/23/2026	Bill	05723 Pete's Tire Shop & Service	Invoice With a Purchase Order	15.00	15.00	-	
0170 - Road and Bridge Pct 3	4050271149	Open	06/23/2026	Bill	01968 SOUTHERN TIRE MART	Invoice With a Purchase Order	673.82	673.82	-	
0170 - Road and Bridge Pct 3	511	Open	06/23/2026	Bill	05342 ATWOOD DISTRIBUTING, L.P.	Invoice With a Purchase Order	124.97	124.97	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0170 - Road and Bridge Pct 3	5716-267697	Open	06/23/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	36.23	36.23	-	
0170 - Road and Bridge Pct 3	5716-267939	Open	06/23/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	89.86	89.86	-	
0170 - Road and Bridge Pct 3	5716-268978	Open	06/23/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	79.73	79.73	-	
0170 - Road and Bridge Pct 3	5716-269171	Open	06/23/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	182.99	182.99	-	
0170 - Road and Bridge Pct 3	6-2026-JUNE	Open	06/23/2026	Bill	00455 Lee's Western Store Inc	Invoice With a Purchase Order	100.00	100.00	-	
0170 - Road and Bridge Pct 3	86014	Open	06/23/2026	Bill	00015 HUNDLEY HYDRAULIC SALES & SERVICE	Invoice With a Purchase Order	164.78	164.78	-	
0170 - Road and Bridge Pct 3	9210623	Open	06/23/2026	Bill	03072 Frontier Waste Solutions	Invoice With a Purchase Order	387.20	387.20	-	
0170 - Road and Bridge Pct 3	9536	Open	06/23/2026	Bill	06819 NM Energy, LLC	Invoice With a Purchase Order	269.91	269.91	-	
0170 - Road and Bridge Pct 3	9772	Open	06/23/2026	Bill	06819 NM Energy, LLC	Invoice With a Purchase Order	1,590.91	1,590.91	-	
0170 - Road and Bridge Pct 3	BLN26-57308	Open	06/23/2026	Bill	06303 Brenntag North America, Inc.	Invoice With a Purchase Order	673.75	673.75	-	
0170 - Road and Bridge Pct 3	SI146891	Open	06/23/2026	Bill	04040 R B EVERETT & CO	Invoice With a Purchase Order	703.67	703.67	-	
0170 - Road and Bridge Pct 3	SI146958	Open	06/23/2026	Bill	04040 R B EVERETT & CO	Invoice With a Purchase Order	141.25	141.25	-	
0170 - Road and Bridge Pct 3	SINV269932	Open	06/23/2026	Bill	05392 Wright Asphalt Products Company LLC	Invoice With a Purchase Order	100.00	100.00	-	
0170 - Road and Bridge Pct 3	150804	Open	06/24/2026	Bill	00639 COLORADO RIVER COMPONENTS LP	Invoice With a Purchase Order	824.00	824.00	-	
0170 - Road and Bridge Pct 3	414701	Open	06/24/2026	Bill	06551 Austin Asphalt, Inc.	Invoice With a Purchase Order	3,413.06	3,413.06	-	
0170 - Road and Bridge Pct 3	SINV269849	Open	06/24/2026	Bill	05392 Wright Asphalt Products Company LLC	Invoice With a Purchase Order	16,790.84	16,790.84	-	
0170 - Road and Bridge Pct 3	SINV269850	Open	06/24/2026	Bill	05392 Wright Asphalt Products Company LLC	Invoice With a Purchase Order	16,783.99	16,783.99	-	
0170 - Road and Bridge Pct 3	10109	Open	06/25/2026	Bill	06819 NM Energy, LLC	Invoice With a Purchase Order	521.30	521.30	-	
0170 - Road and Bridge Pct 3	10155	Open	06/25/2026	Bill	06819 NM Energy, LLC	Invoice With a Purchase Order	1,602.53	1,602.53	-	
0170 - Road and Bridge Pct 3	10225	Open	06/25/2026	Bill	06819 NM Energy, LLC	Invoice With a Purchase Order	541.65	541.65	-	
0170 - Road and Bridge Pct 3	14703858	Open	06/25/2026	Bill	05232 United AG & Turf	Invoice With a Purchase Order	85.21	85.21	-	
0170 - Road and Bridge Pct 3	5716-269350	Open	06/25/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	258.80	258.80	-	
0170 - Road and Bridge Pct 3	10345	Open	06/29/2026	Bill	06819 NM Energy, LLC	Invoice With a Purchase Order	766.25	766.25	-	
0170 - Road and Bridge Pct 3	124933-001,002 06/26	Open	06/29/2026	Bill	00622 United Electric Cooperative Services, INC.	Invoice With a Purchase Order	848.08	848.08	-	
0170 - Road and Bridge Pct 3	192150	Open	06/29/2026	Bill	V07086 LSM Outdoor Power	Invoice With a Purchase Order	176.15	176.15	-	
0170 - Road and Bridge Pct 3	9680049	Open	06/29/2026	Bill	00782 Certified Laboratories Division	Invoice With a Purchase Order	286.65	286.65	-	
0170 - Road and Bridge Pct 3	102152511	Open	06/30/2026	Bill	00305 Romco Equipment Co., LLC	Invoice With a Purchase Order	1,065.37	1,065.37	-	
0170 - Road and Bridge Pct 3	5201821	Open	06/30/2026	Bill	00464 CLEBURNE FORD	Invoice With a Purchase Order	72.67	72.67	-	
0170 - Road and Bridge Pct 3	5716-270506	Open	06/30/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	34.56	34.56	-	
0170 - Road and Bridge Pct 3	593690	Open	06/30/2026	Bill	06099 NAPA Auto Parts	Invoice With a Purchase Order	12.44	12.44	-	
0170 - Road and Bridge Pct 3	86236	Open	06/30/2026	Bill	00015 HUNDLEY HYDRAULIC SALES & SERVICE	Invoice With a Purchase Order	647.47	647.47	-	
0170 - Road and Bridge Pct 3	10666	Open	07/01/2026	Bill	06819 NM Energy, LLC	Invoice With a Purchase Order	540.04	540.04	-	
0170 - Road and Bridge Pct 3	33707757	Open	07/01/2026	Bill	00572 WATSON & SON INC	Invoice With a Purchase Order	170.04	170.04	-	
0170 - Road and Bridge Pct 3	414819	Open	07/01/2026	Bill	06551 Austin Asphalt, Inc.	Invoice With a Purchase Order	3,094.09	3,094.09	-	
0170 - Road and Bridge Pct 3	5716-270572	Open	07/01/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	23.75	23.75	-	
0170 - Road and Bridge Pct 3	1117	Open	07/06/2026	Bill	06916 Jones Enterprises	Invoice With a Purchase Order	495.00	495.00	-	
0170 - Road and Bridge Pct 3	579438	Open	07/06/2026	Bill	03989 MID-CITIES PEST CONTROL, INC.	Invoice With a Purchase Order	25.00	25.00	-	
0170 - Road and Bridge Pct 3	86304	Open	07/06/2026	Bill	00015 HUNDLEY HYDRAULIC SALES & SERVICE	Invoice With a Purchase Order	149.58	149.58	-	
Total 0170 - Road and Bridge Pct 3							**82,032.99**	**82,032.99**	**-**	**46**
0180 - Road and Bridge Pct 4										
0180 - Road and Bridge Pct 4	01AA9613	Open	06/24/2026	Bill	00886 4M Parts Warehouse	Invoice With a Purchase Order	77.00	77.00	-	
0180 - Road and Bridge Pct 4	041449	Open	06/24/2026	Bill	06099 NAPA Auto Parts	Invoice With a Purchase Order	334.79	334.79	-	
0180 - Road and Bridge Pct 4	062026-JOCO Trailer	Open	06/24/2026	Bill	04442 JACKEY LACKEY SEPTIC AND PORTA POTTIES	Invoice With a Purchase Order	125.00	125.00	-	
0180 - Road and Bridge Pct 4	0709-338476	Open	06/24/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	130.16	130.16	-	
0180 - Road and Bridge Pct 4	0709-338731	Open	06/24/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	63.38	63.38	-	
0180 - Road and Bridge Pct 4	1QH7-TRRT-MFFG	Open	06/24/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	144.25	144.25	-	
0180 - Road and Bridge Pct 4	33707619	Open	06/24/2026	Bill	00572 WATSON & SON INC	Invoice With a Purchase Order	84.44	84.44	-	
0180 - Road and Bridge Pct 4	35911	Open	06/24/2026	Bill	00405 B & B MUFFLER & TIRE	Invoice With a Purchase Order	18.50	18.50	-	
0180 - Road and Bridge Pct 4	592556	Open	06/24/2026	Bill	06099 NAPA Auto Parts	Invoice With a Purchase Order	143.44	143.44	-	
0180 - Road and Bridge Pct 4	660746	Open	06/24/2026	Bill	01628 Dupuy Oxygen	Invoice With a Purchase Order	76.63	76.63	-	
0180 - Road and Bridge Pct 4	6709563	Open	06/24/2026	Bill	06345 Vulcan Construction Materials, LLC	Invoice With a Purchase Order	821.20	821.20	-	
0180 - Road and Bridge Pct 4	68001048-6250-26	Open	06/24/2026	Bill	06866 Sunmount Paving	Invoice With a Purchase Order	12,606.30	12,606.30	-	
0180 - Road and Bridge Pct 4	77077918-000	Open	06/24/2026	Bill	06273 EquipmentShare.com Inc	Invoice With a Purchase Order	248.40	248.40	-	
0180 - Road and Bridge Pct 4	85894	Open	06/24/2026	Bill	00015 HUNDLEY HYDRAULIC SALES & SERVICE	Invoice With a Purchase Order	267.75	267.75	-	
0180 - Road and Bridge Pct 4	85948	Open	06/24/2026	Bill	00015 HUNDLEY HYDRAULIC SALES & SERVICE	Invoice With a Purchase Order	85.34	85.34	-	
0180 - Road and Bridge Pct 4	86008	Open	06/24/2026	Bill	00015 HUNDLEY HYDRAULIC SALES & SERVICE	Invoice With a Purchase Order	95.60	95.60	-	
0180 - Road and Bridge Pct 4	9209635	Open	06/24/2026	Bill	03072 Frontier Waste Solutions	Invoice With a Purchase Order	224.00	224.00	-	
0180 - Road and Bridge Pct 4	9584	Open	06/24/2026	Bill	06819 NM Energy, LLC	Invoice With a Purchase Order	514.28	514.28	-	
0180 - Road and Bridge Pct 4	IN0005079797	Open	06/24/2026	Bill	06669 Tartan Oil LLC	Invoice With a Purchase Order	2,013.28	2,013.28	-	
0180 - Road and Bridge Pct 4	IN0005093624	Open	06/24/2026	Bill	06669 Tartan Oil LLC	Invoice With a Purchase Order	3,753.71	3,753.71	-	
0180 - Road and Bridge Pct 4	P6578810	Open	06/24/2026	Bill	04820 KIRBY SMITH MACHINERY, Inc.	Invoice With a Purchase Order	363.77	363.77	-	
0180 - Road and Bridge Pct 4	062226-JOCO	Open	06/29/2026	Bill	04442 JACKEY LACKEY SEPTIC AND PORTA POTTIES	Invoice With a Purchase Order	115.00	115.00	-	
0180 - Road and Bridge Pct 4	0709-340238	Open	06/29/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	143.88	143.88	-	
0180 - Road and Bridge Pct 4	0709-340985	Open	06/29/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	21.55	21.55	-	
0180 - Road and Bridge Pct 4	0709-340995	Open	06/29/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	20.98	20.98	-	
0180 - Road and Bridge Pct 4	10005137	Open	06/29/2026	Bill	05682 Elyon Fire & Life Safety LLC	Invoice With a Purchase Order	1,275.00	1,275.00	-	
0180 - Road and Bridge Pct 4	12132386	Open	06/29/2026	Bill	00529 BANE MACHINERY Fort Worth, L.P.	Invoice With a Purchase Order	1,359.74	1,359.74	-	
0180 - Road and Bridge Pct 4	1391220	Open	06/29/2026	Bill	03119 YELLOW ROSE DISTRIBUTORS, INC.	Invoice With a Purchase Order	285.00	285.00	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0180 - Road and Bridge Pct 4	1JHK-6FMV-G9WV	Open	06/29/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	59.96	59.96	-	
0180 - Road and Bridge Pct 4	40836	Open	06/29/2026	Bill	06270 C & L Tool & Die Machining Inc	Invoice With a Purchase Order	68.75	68.75	-	
0180 - Road and Bridge Pct 4	5606 06.27.26	Open	06/29/2026	Bill	00455 Lee's Western Store Inc	Invoice With a Purchase Order	155.96	155.96	-	
0180 - Road and Bridge Pct 4	INV-030639	Open	06/29/2026	Bill	03498 CLOSNER EQUIPMENT CO INC	Invoice With a Purchase Order	870.85	870.85	-	
0180 - Road and Bridge Pct 4	A437237	Open	06/30/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	33.15	33.15	-	
0180 - Road and Bridge Pct 4	A438653	Open	06/30/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	7.99	7.99	-	
0180 - Road and Bridge Pct 4	003-10763-01 05/26	Open	07/01/2026	Bill	00386 JOHNSON COUNTY SPECIAL UTILITY DISTRICT	Invoice With a Purchase Order	103.31	103.31	-	
0180 - Road and Bridge Pct 4	0709-341181	Open	07/01/2026	Bill	06306 O'Reilly Auto Parts	Invoice With a Purchase Order	74.94	74.94	-	
0180 - Road and Bridge Pct 4	102152307	Open	07/01/2026	Bill	00305 Romco Equipment Co., LLC	Invoice With a Purchase Order	2,129.83	2,129.83	-	
0180 - Road and Bridge Pct 4	1RNT-WNLG-Y914	Open	07/01/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	8.78	8.78	-	
0180 - Road and Bridge Pct 4	287307117976X06272026	Open	07/01/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	90.00	90.00	-	
0180 - Road and Bridge Pct 4	33707777	Open	07/01/2026	Bill	00572 WATSON & SON INC	Invoice With a Purchase Order	84.44	84.44	-	
0180 - Road and Bridge Pct 4	40373	Open	07/01/2026	Bill	06270 C & L Tool & Die Machining Inc	Invoice With a Purchase Order	180.00	180.00	-	
0180 - Road and Bridge Pct 4	68001029-6250-26	Open	07/01/2026	Bill	06866 Sunmount Paving	Invoice With a Purchase Order	6,270.75	6,270.75	-	
0180 - Road and Bridge Pct 4	68001074-6250-26	Open	07/01/2026	Bill	06866 Sunmount Paving	Invoice With a Purchase Order	6,142.50	6,142.50	-	
0180 - Road and Bridge Pct 4	9700010215	Open	07/01/2026	Bill	06549 Boom Country Tire LLC	Invoice With a Purchase Order	62.95	62.95	-	
0180 - Road and Bridge Pct 4	A438571	Open	07/01/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	61.95	61.95	-	
0180 - Road and Bridge Pct 4	A439622	Open	07/01/2026	Bill	02872 ROWLETT INC.	Invoice With a Purchase Order	13.98	13.98	-	
Total 0180 - Road and Bridge Pct 4							**41,832.46**	**41,832.46**	**-**	**46**
0300 - STOP SCU - Forfeitures										
0300 - STOP SCU - Forfeitures	Classic Touch 06.29.26	Open	06/30/2026	Bill	06250 Classic Touch Autos	Invoice With a Purchase Order	797.43	797.43	-	
Total 0300 - STOP SCU - Forfeitures							**797.43**	**797.43**	**-**	**1**
0330 - Juvenile Justice Alternative Education										
0330 - Juvenile Justice Alternative Education	16CT-4PNC-VPG4	Open	06/23/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	54.99	54.99	-	
Total 0330 - Juvenile Justice Alternative Education							**54.99**	**54.99**	**-**	**1**
0360 - Justice Court Pct 1 Assistance & Technology										
0360 - Justice Court Pct 1 Assistance & Technology	28700	Open	07/01/2026	Bill	01135 TEXAS STATE UNIVERSITY SAN MARCOS	Invoice With a Purchase Order	150.00	150.00	-	
0360 - Justice Court Pct 1 Assistance & Technology	29244	Open	07/01/2026	Bill	01135 TEXAS STATE UNIVERSITY SAN MARCOS	Invoice With a Purchase Order	200.00	200.00	-	
Total 0360 - Justice Court Pct 1 Assistance & Technology							**350.00**	**350.00**	**-**	**2**
0370 - Justice Court Pct 2 Assistance & Technology										
0370 - Justice Court Pct 2 Assistance & Technology	287273239365X06142026	Open	06/29/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	78.48	78.48	-	
Total 0370 - Justice Court Pct 2 Assistance & Technology							**78.48**	**78.48**	**-**	**1**
0380 - Justice Court Pct 3 Assistance & Technology										
0380 - Justice Court Pct 3 Assistance & Technology	287273239757X06142026	Open	06/23/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	37.99	37.99	-	
Total 0380 - Justice Court Pct 3 Assistance & Technology							**37.99**	**37.99**	**-**	**1**
0400 - Courthouse Security										
0400 - Courthouse Security	287343181280X06152026	Open	06/29/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	240.00	240.00	-	
0400 - Courthouse Security	51650	Open	06/29/2026	Bill	06435 Advanced Connections Inc	Invoice With a Purchase Order	147,059.00	147,059.00	-	
0400 - Courthouse Security	27712	Open	06/30/2026	Bill	02668 DFW Tech	Invoice With a Purchase Order	6,019.04	6,019.04	-	
0400 - Courthouse Security	27713	Open	06/30/2026	Bill	02668 DFW Tech	Invoice With a Purchase Order	827.72	827.72	-	
Total 0400 - Courthouse Security							**154,145.76**	**154,145.76**	**-**	**4**
0425 - Language Access Fund										
0425 - Language Access Fund	JP1-CR2401056 & JP1-CR2401057 05.06.26	Open	07/08/2026	Bill	05550 UNITED INTERPRETATION AND TRANSLATION	Invoice With a Purchase Order	236.98	236.98	-	
Total 0425 - Language Access Fund							**236.98**	**236.98**	**-**	**1**
0550 - Indigent Health Care										
0550 - Indigent Health Care	1210617	Open	06/23/2026	Bill	05487 INTEGRATED PRESCRIPTION MANAGEMENT	Invoice With a Purchase Order	4,389.61	4,389.61	-	
0550 - Indigent Health Care	I11081*010570*7	Open	06/23/2026	Bill	05521 Delta Medical PA	Invoice With a Purchase Order	47.68	47.68	-	
0550 - Indigent Health Care	I12065*5511*15	Open	06/23/2026	Bill	05511 Alazar Medical Group, PLLC	Invoice With a Purchase Order	33.95	33.95	-	
0550 - Indigent Health Care	I13235*00430*22	Open	06/23/2026	Bill	06533 LABORATORY CORPORATION OF AMERICA	Invoice With a Purchase Order	371.70	371.70	-	
0550 - Indigent Health Care	I13235*5511*67	Open	06/23/2026	Bill	05511 Alazar Medical Group, PLLC	Invoice With a Purchase Order	33.95	33.95	-	
0550 - Indigent Health Care	I13334*5185*44	Open	06/23/2026	Bill	05185 Quest Diagnostics Clinical Laboratories Inc	Invoice With a Purchase Order	47.82	47.82	-	
0550 - Indigent Health Care	I13334*5185*45	Open	06/23/2026	Bill	05185 Quest Diagnostics Clinical Laboratories Inc	Invoice With a Purchase Order	4.86	4.86	-	
0550 - Indigent Health Care	I13334*5185*46	Open	06/23/2026	Bill	05185 Quest Diagnostics Clinical Laboratories Inc	Invoice With a Purchase Order	14.29	14.29	-	
0550 - Indigent Health Care	I13419*5511*3	Open	06/23/2026	Bill	05511 Alazar Medical Group, PLLC	Invoice With a Purchase Order	62.77	62.77	-	
0550 - Indigent Health Care	I13422*5511*1	Open	06/23/2026	Bill	05511 Alazar Medical Group, PLLC	Invoice With a Purchase Order	81.24	81.24	-	
0550 - Indigent Health Care	J01800741*3815*1	Open	06/23/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	158.27	158.27	-	
0550 - Indigent Health Care	J02300780*5257*1	Open	06/23/2026	Bill	05257 Acclaim Physician Group, Inc.	Invoice With a Purchase Order	33.95	33.95	-	
0550 - Indigent Health Care	J02302630*10182*1	Open	06/23/2026	Bill	00217 TEXAS MEDICINE RESOURCES LLP	Invoice With a Purchase Order	81.24	81.24	-	
0550 - Indigent Health Care	J02302630*3815*1	Open	06/23/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	438.66	438.66	-	
0550 - Indigent Health Care	J02402183*01976*2	Open	06/23/2026	Bill	01976 Chisholm Trail Orthopedics & Sports Medicin	Invoice With a Purchase Order	47.68	47.68	-	
0550 - Indigent Health Care	J02402183*01976*3	Open	06/23/2026	Bill	01976 Chisholm Trail Orthopedics & Sports Medicin	Invoice With a Purchase Order	633.78	633.78	-	
0550 - Indigent Health Care	J02502051*10182*3	Open	06/23/2026	Bill	00217 TEXAS MEDICINE RESOURCES LLP	Invoice With a Purchase Order	81.24	81.24	-	
0550 - Indigent Health Care	J02502568*03084*1	Open	06/23/2026	Bill	03084 HUGULEY MEDICAL ASSOCIATES INC	Invoice With a Purchase Order	81.24	81.24	-	
0550 - Indigent Health Care	J02502657*8993*1	Open	06/23/2026	Bill	00400 TARRANT COUNTY HOSPITAL DISTRICT	Invoice With a Purchase Order	6,071.00	6,071.00	-	
0550 - Indigent Health Care	J02503529*10182*1	Open	06/23/2026	Bill	00217 TEXAS MEDICINE RESOURCES LLP	Invoice With a Purchase Order	101.00	101.00	-	
0550 - Indigent Health Care	J02503529*3815*1	Open	06/23/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	1,049.97	1,049.97	-	
0550 - Indigent Health Care	J02600359*06989*1	Open	06/23/2026	Bill	V06989 Bass Eye Care	Invoice With a Purchase Order	196.98	196.98	-	
0550 - Indigent Health Care	J02600664*3815*3	Open	06/23/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	145.95	145.95	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0550 - Indigent Health Care	J02600726*10182*2	Open	06/23/2026	Bill	00217 TEXAS MEDICINE RESOURCES LLP	Invoice With a Purchase Order	142.72	142.72	-	
0550 - Indigent Health Care	J02600726*3815*2	Open	06/23/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	504.20	504.20	-	
0550 - Indigent Health Care	J02601069*4201*1	Open	06/23/2026	Bill	04201 SCOTT and WHITE CLINIC	Invoice With a Purchase Order	98.29	98.29	-	
0550 - Indigent Health Care	J02601069*5091-1*1	Open	06/23/2026	Bill	05091 Baylor Scott & White Hillcrest Medical Cente	Invoice With a Purchase Order	149.09	149.09	-	
0550 - Indigent Health Care	J02601373*5257*1	Open	06/23/2026	Bill	05257 Acclaim Physician Group, Inc.	Invoice With a Purchase Order	45.48	45.48	-	
0550 - Indigent Health Care	J02601373*5257*2	Open	06/23/2026	Bill	05257 Acclaim Physician Group, Inc.	Invoice With a Purchase Order	45.48	45.48	-	
0550 - Indigent Health Care	J02601373*5257*3	Open	06/23/2026	Bill	05257 Acclaim Physician Group, Inc.	Invoice With a Purchase Order	61.17	61.17	-	
0550 - Indigent Health Care	J02601373*5257*4	Open	06/23/2026	Bill	05257 Acclaim Physician Group, Inc.	Invoice With a Purchase Order	61.17	61.17	-	
0550 - Indigent Health Care	J039945*5091-1*1	Open	06/23/2026	Bill	05091 Baylor Scott & White Hillcrest Medical Cente	Invoice With a Purchase Order	117.08	117.08	-	
0550 - Indigent Health Care	J049015*00107*1	Open	06/23/2026	Bill	00107 TEXAS PATHOLOGY CONSULTANTS PA	Invoice With a Purchase Order	3.47	3.47	-	
0550 - Indigent Health Care	J049015*00333*3	Open	06/23/2026	Bill	00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	Invoice With a Purchase Order	27.80	27.80	-	
0550 - Indigent Health Care	J059593*06989*4	Open	06/23/2026	Bill	V06989 Bass Eye Care	Invoice With a Purchase Order	50.79	50.79	-	
0550 - Indigent Health Care	J069354*03736*1	Open	06/23/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	87.94	87.94	-	
0550 - Indigent Health Care	J069354*03736*2	Open	06/23/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	30.20	30.20	-	
0550 - Indigent Health Care	J069354*3815*1	Open	06/23/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	896.21	896.21	-	
0550 - Indigent Health Care	J079549*5185*11	Open	06/23/2026	Bill	05185 Quest Diagnostics Clinical Laboratories Inc	Invoice With a Purchase Order	15.40	15.40	-	
0550 - Indigent Health Care	J083835*00052-1*1	Open	06/23/2026	Bill	03680 TEXAS HEALTH PHYSICIANS GROUP	Invoice With a Purchase Order	72.15	72.15	-	
0550 - Indigent Health Care	J083835*00052-1*2	Open	06/23/2026	Bill	03680 TEXAS HEALTH PHYSICIANS GROUP	Invoice With a Purchase Order	122.34	122.34	-	
0550 - Indigent Health Care	J083835*00052-1*3	Open	06/23/2026	Bill	03680 TEXAS HEALTH PHYSICIANS GROUP	Invoice With a Purchase Order	61.17	61.17	-	
0550 - Indigent Health Care	J083835*00052-1*4	Open	06/23/2026	Bill	03680 TEXAS HEALTH PHYSICIANS GROUP	Invoice With a Purchase Order	120.14	120.14	-	
0550 - Indigent Health Care	J083835*00052-1*5	Open	06/23/2026	Bill	03680 TEXAS HEALTH PHYSICIANS GROUP	Invoice With a Purchase Order	45.48	45.48	-	
0550 - Indigent Health Care	J083835*00052-1*6	Open	06/23/2026	Bill	03680 TEXAS HEALTH PHYSICIANS GROUP	Invoice With a Purchase Order	45.48	45.48	-	
0550 - Indigent Health Care	J083835*03736*1	Open	06/23/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	195.40	195.40	-	
0550 - Indigent Health Care	J083835*2104*1	Open	06/23/2026	Bill	00053 TEXAS HEALTH FORT WORTH	Invoice With a Purchase Order	99,302.71	99,302.71	-	
0550 - Indigent Health Care	J083835*3815*1	Open	06/23/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	1,662.68	1,662.68	-	
0550 - Indigent Health Care	J092560*1507*2	Open	06/23/2026	Bill	00057 TX Health Harris Methodist SW Fort Worth	Invoice With a Purchase Order	494.11	494.11	-	
0550 - Indigent Health Care	J092560*2104*3	Open	06/23/2026	Bill	00053 TEXAS HEALTH FORT WORTH	Invoice With a Purchase Order	767.38	767.38	-	
0550 - Indigent Health Care	J092560*2104*4	Open	06/23/2026	Bill	00053 TEXAS HEALTH FORT WORTH	Invoice With a Purchase Order	1,954.90	1,954.90	-	
0550 - Indigent Health Care	J02501373*4846*6	Open	06/26/2026	Bill	04846 North Texas Heart and Vascular PLLC	Invoice With a Purchase Order	47.68	47.68	-	
0550 - Indigent Health Care	J02501396*03736*2	Open	06/26/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	32.61	32.61	-	
0550 - Indigent Health Care	J02501396*03736*3	Open	06/26/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	20.85	20.85	-	
0550 - Indigent Health Care	J02600664*03736*2	Open	06/26/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	147.02	147.02	-	
0550 - Indigent Health Care	J055598*03732*1	Open	06/26/2026	Bill	03732 ENVISION IMAGING OF CLEBURNE	Invoice With a Purchase Order	93.29	93.29	-	
0550 - Indigent Health Care	J078436*4201*1	Open	06/26/2026	Bill	04201 SCOTT and WHITE CLINIC	Invoice With a Purchase Order	333.99	333.99	-	
0550 - Indigent Health Care	J078436*4201*2	Open	06/26/2026	Bill	04201 SCOTT and WHITE CLINIC	Invoice With a Purchase Order	121.60	121.60	-	
0550 - Indigent Health Care	J079549*759*14	Open	06/26/2026	Bill	00675 THE CENTER FOR CANCER AND BLOOD DISOF	Invoice With a Purchase Order	244.10	244.10	-	
0550 - Indigent Health Care	J079549*759*15	Open	06/26/2026	Bill	00675 THE CENTER FOR CANCER AND BLOOD DISOF	Invoice With a Purchase Order	81.98	81.98	-	
0550 - Indigent Health Care	J079549*759*16	Open	06/26/2026	Bill	00675 THE CENTER FOR CANCER AND BLOOD DISOF	Invoice With a Purchase Order	461.79	461.79	-	
0550 - Indigent Health Care	J083835*00052-1*10	Open	06/26/2026	Bill	03680 TEXAS HEALTH PHYSICIANS GROUP	Invoice With a Purchase Order	183.81	183.81	-	
0550 - Indigent Health Care	J083835*00052-1*7	Open	06/26/2026	Bill	03680 TEXAS HEALTH PHYSICIANS GROUP	Invoice With a Purchase Order	310.43	310.43	-	
0550 - Indigent Health Care	J083835*00052-1*9	Open	06/26/2026	Bill	03680 TEXAS HEALTH PHYSICIANS GROUP	Invoice With a Purchase Order	136.44	136.44	-	
0550 - Indigent Health Care	J086128*6680*1	Open	06/26/2026	Bill	06680 Star Retina PLLC	Invoice With a Purchase Order	91.87	91.87	-	
0550 - Indigent Health Care	I13235*5511*68	Open	06/29/2026	Bill	05511 Alazar Medical Group, PLLC	Invoice With a Purchase Order	33.95	33.95	-	
0550 - Indigent Health Care	I13352*02950*28	Open	06/29/2026	Bill	02950 HEALTH TEXAS PROVIDER NETWORK CORP	Invoice With a Purchase Order	73.40	73.40	-	
0550 - Indigent Health Care	I13406*5511*4	Open	06/29/2026	Bill	05511 Alazar Medical Group, PLLC	Invoice With a Purchase Order	47.68	47.68	-	
0550 - Indigent Health Care	I13415*5511*1	Open	06/29/2026	Bill	05511 Alazar Medical Group, PLLC	Invoice With a Purchase Order	81.24	81.24	-	
0550 - Indigent Health Care	I13419*5526*1	Open	06/29/2026	Bill	05526 Premier Orthopedics of Fort Worth	Invoice With a Purchase Order	114.12	114.12	-	
0550 - Indigent Health Care	I13419*5526*2	Open	06/29/2026	Bill	05526 Premier Orthopedics of Fort Worth	Invoice With a Purchase Order	33.95	33.95	-	
0550 - Indigent Health Care	I13422*5526*1	Open	06/29/2026	Bill	05526 Premier Orthopedics of Fort Worth	Invoice With a Purchase Order	144.33	144.33	-	
0550 - Indigent Health Care	J02401218*301976*4	Open	06/30/2026	Bill	01976 Chisholm Trail Orthopedics & Sports Medicin	Invoice With a Purchase Order	92.22	92.22	-	
0550 - Indigent Health Care	J02402183*01942*1	Open	06/30/2026	Bill	01942 NORTHSTAR ANESTHESIA PA	Invoice With a Purchase Order	471.81	471.81	-	
0550 - Indigent Health Care	J02503441*00052-1*1	Open	06/30/2026	Bill	03680 TEXAS HEALTH PHYSICIANS GROUP	Invoice With a Purchase Order	151.82	151.82	-	
0550 - Indigent Health Care	J02503441*5548*1	Open	06/30/2026	Bill	00213 TEXAS PULMONARY CONSULTANTS	Invoice With a Purchase Order	183.81	183.81	-	
0550 - Indigent Health Care	J02600519*03736*1	Open	06/30/2026	Bill	03736 TEXAS RADIOLOGY ASSOCIATES, LLP	Invoice With a Purchase Order	284.95	284.95	-	
0550 - Indigent Health Care	J036589*5145*1	Open	06/30/2026	Bill	05145 Hillcrest Physician Services	Invoice With a Purchase Order	55.52	55.52	-	
0550 - Indigent Health Care	J057231*00333*2	Open	06/30/2026	Bill	00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	Invoice With a Purchase Order	746.31	746.31	-	
0550 - Indigent Health Care	J069354*10182*1	Open	06/30/2026	Bill	00217 TEXAS MEDICINE RESOURCES LLP	Invoice With a Purchase Order	81.24	81.24	-	
0550 - Indigent Health Care	J078436*4201*3	Open	06/30/2026	Bill	04201 SCOTT and WHITE CLINIC	Invoice With a Purchase Order	229.88	229.88	-	
0550 - Indigent Health Care	J079549*00333*1	Open	06/30/2026	Bill	00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	Invoice With a Purchase Order	387.05	387.05	-	
0550 - Indigent Health Care	J083835*00052-1*11	Open	06/30/2026	Bill	03680 TEXAS HEALTH PHYSICIANS GROUP	Invoice With a Purchase Order	45.48	45.48	-	
0550 - Indigent Health Care	J083835*10182*1	Open	06/30/2026	Bill	00217 TEXAS MEDICINE RESOURCES LLP	Invoice With a Purchase Order	101.00	101.00	-	
0550 - Indigent Health Care	J083835*10182*2	Open	06/30/2026	Bill	00217 TEXAS MEDICINE RESOURCES LLP	Invoice With a Purchase Order	101.00	101.00	-	
0550 - Indigent Health Care	I13423*00052-1*1	Open	07/01/2026	Bill	03680 TEXAS HEALTH PHYSICIANS GROUP	Invoice With a Purchase Order	45.48	45.48	-	
0550 - Indigent Health Care	I13423*00052-1*2	Open	07/01/2026	Bill	03680 TEXAS HEALTH PHYSICIANS GROUP	Invoice With a Purchase Order	72.15	72.15	-	
0550 - Indigent Health Care	J01801646*00430*2	Open	07/01/2026	Bill	06533 LABORATORY CORPORATION OF AMERICA	Invoice With a Purchase Order	72.29	72.29	-	
0550 - Indigent Health Care	J02402183*3815*1	Open	07/01/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	6,666.12	6,666.12	-	
0550 - Indigent Health Care	J024318*3815*1	Open	07/01/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	339.68	339.68	-	
0550 - Indigent Health Care	J02501396*00333*2	Open	07/01/2026	Bill	00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	Invoice With a Purchase Order	151.83	151.83	-	

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
0550 - Indigent Health Care	J02503441*00333*1	Open	07/01/2026	Bill	00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	Invoice With a Purchase Order	20.85	20.85	-	
0550 - Indigent Health Care	J02503441*00333*2	Open	07/01/2026	Bill	00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	Invoice With a Purchase Order	20.85	20.85	-	
0550 - Indigent Health Care	J02600519*3815*1	Open	07/01/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	1,154.97	1,154.97	-	
0550 - Indigent Health Care	J039945*03732*1	Open	07/01/2026	Bill	03732 ENVISION IMAGING OF CLEBURNE	Invoice With a Purchase Order	262.49	262.49	-	
0550 - Indigent Health Care	J047114*3815*2	Open	07/01/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	2,272.06	2,272.06	-	
0550 - Indigent Health Care	J048364*3815*1	Open	07/01/2026	Bill	00577 TEXAS HEALTH HARRIS METHODIST CLEBURN	Invoice With a Purchase Order	339.68	339.68	-	
0550 - Indigent Health Care	J055598*03732*2	Open	07/01/2026	Bill	03732 ENVISION IMAGING OF CLEBURNE	Invoice With a Purchase Order	80.19	80.19	-	
0550 - Indigent Health Care	J067341*00430*1	Open	07/01/2026	Bill	06533 LABORATORY CORPORATION OF AMERICA	Invoice With a Purchase Order	34.45	34.45	-	
0550 - Indigent Health Care	J079549*5185*12	Open	07/01/2026	Bill	05185 Quest Diagnostics Clinical Laboratories Inc	Invoice With a Purchase Order	15.40	15.40	-	
0550 - Indigent Health Care	J079549*5185*13	Open	07/01/2026	Bill	05185 Quest Diagnostics Clinical Laboratories Inc	Invoice With a Purchase Order	15.40	15.40	-	
0550 - Indigent Health Care	J083835*00333*2	Open	07/01/2026	Bill	00333 RADIOLOGY ASSOCIATES OF NORTH TEXAS	Invoice With a Purchase Order	87.94	87.94	-	
0550 - Indigent Health Care	J083835*2104*2	Open	07/01/2026	Bill	00053 TEXAS HEALTH FORT WORTH	Invoice With a Purchase Order	1,112.57	1,112.57	-	
0550 - Indigent Health Care	J083835*4747*1	Open	07/01/2026	Bill	04747 U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	Invoice With a Purchase Order	557.74	557.74	-	
0550 - Indigent Health Care	J083835*4747*2	Open	07/01/2026	Bill	04747 U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	Invoice With a Purchase Order	557.74	557.74	-	
0550 - Indigent Health Care	J083835*4747*3	Open	07/01/2026	Bill	04747 U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	Invoice With a Purchase Order	35.02	35.02	-	
0550 - Indigent Health Care	J02501578*5621*1	Open	07/02/2026	Bill	02102 Texas Centers for Infectious Disease Associat	Invoice With a Purchase Order	122.64	122.64	-	
0550 - Indigent Health Care	J02501578*5621*2	Open	07/02/2026	Bill	02102 Texas Centers for Infectious Disease Associat	Invoice With a Purchase Order	106.65	106.65	-	
0550 - Indigent Health Care	J02501578*5621*3	Open	07/02/2026	Bill	02102 Texas Centers for Infectious Disease Associat	Invoice With a Purchase Order	120.14	120.14	-	
0550 - Indigent Health Care	193	Open	07/06/2026	Bill	00802 EXCEL X RAY LLC	Invoice With a Purchase Order	1,950.00	1,950.00	-	
0550 - Indigent Health Care	I13231*5511*88	Open	07/07/2026	Bill	05511 Alazar Medical Group, PLLC	Invoice With a Purchase Order	33.95	33.95	-	
Total 0550 - Indigent Health Care							**143,405.76**	**143,405.76**	**-**	**111**
0880 - Criminal State Fees										
0880 - Criminal State Fees	WTR0071747	Open	06/23/2026	Bill	00667 TEXAS COMMISSION ON ENVIRONMENTAL C	Liability Line Invoice	750.00	750.00	-	
0880 - Criminal State Fees	WTR0071748	Open	06/23/2026	Bill	00667 TEXAS COMMISSION ON ENVIRONMENTAL C	Liability Line Invoice	660.00	660.00	-	
0880 - Criminal State Fees	WTR0071749	Open	06/23/2026	Bill	00667 TEXAS COMMISSION ON ENVIRONMENTAL C	Liability Line Invoice	610.00	610.00	-	
Total 0880 - Criminal State Fees							**2,020.00**	**2,020.00**	**-**	**3**
0890 - Historical Commission										
0890 - Historical Commission	2596	Open	06/25/2026	Bill	V07102 Altitude Tree Service	Invoice With a Purchase Order	3,530.00	3,530.00	-	
Total 0890 - Historical Commission							**3,530.00**	**3,530.00**	**-**	**1**
0970 - Fee Officers										
0970 - Fee Officers	020-172660	Open	06/23/2026	Bill	04590 TYLER TECHNOLOGIES, INC	Liability Line Invoice	2,530.39	2,530.39	-	
0970 - Fee Officers	JP3-CV2600709	Open	06/23/2026	Bill	01224 JOHNSON COUNTY CLERK	Liability Line Invoice	7,500.00	7,500.00	-	
0970 - Fee Officers	RLEE 05/26	Open	06/23/2026	Bill	02322 JOHNSON COUNTY ATTORNEY S OFFICE	Liability Line Invoice	1,267.70	1,267.70	-	
0970 - Fee Officers	VRF20 05/26	Open	06/23/2026	Bill	02322 JOHNSON COUNTY ATTORNEY S OFFICE	Liability Line Invoice	303.47	303.47	-	
Total 0970 - Fee Officers							**11,601.56**	**11,601.56**	**-**	**4**
1110 - Fleet Maintenance: Operations										
1110 - Fleet Maintenance: Operations	261670027195703	Open	06/23/2026	Bill	06947 Champion Energy Services, LLC	Invoice With a Purchase Order	474.02	474.02	-	
1110 - Fleet Maintenance: Operations	312739	Open	06/23/2026	Bill	04292 ARMSTRONG FORENSIC LABORATORY INC	Invoice With a Purchase Order	220.00	220.00	-	
1110 - Fleet Maintenance: Operations	39898	Open	06/23/2026	Bill	00306 ROGER'S LUBE SERVICE	Invoice With a Purchase Order	80.00	80.00	-	
1110 - Fleet Maintenance: Operations	32-3570-07 05/26	Open	06/24/2026	Bill	00715 CITY OF CLEBURNE	Invoice With a Purchase Order	64.71	64.71	-	
1110 - Fleet Maintenance: Operations	287251703984X06142026	Open	06/25/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	444.89	444.89	-	
1110 - Fleet Maintenance: Operations	3069382397 05/26	Open	06/25/2026	Bill	01491 ATMOS ENERGY	Invoice With a Purchase Order	128.10	128.10	-	
1110 - Fleet Maintenance: Operations	11PG-FK3W-LGFY	Open	06/26/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	6.39	6.39	-	
1110 - Fleet Maintenance: Operations	1RCV-Q4WP-61VY	Open	06/26/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	11.28	11.28	-	
1110 - Fleet Maintenance: Operations	8693275932626	Open	06/26/2026	Bill	06282 Voyager Fleet Systems, Inc.	Invoice With a Purchase Order	2,232.39	2,232.39	-	
1110 - Fleet Maintenance: Operations	2159511-202606-1	Open	07/02/2026	Bill	04582 TRANSUNION RISK AND ALTERNATIVE DATA	Invoice With a Purchase Order	173.30	173.30	-	
1110 - Fleet Maintenance: Operations	3453800V190	Open	07/02/2026	Bill	04288 Waste Connections Lone Star, Inc.	Invoice With a Purchase Order	115.01	115.01	-	
1110 - Fleet Maintenance: Operations	INV1401600	Open	07/02/2026	Bill	V07097 3SI Security Systems, Inc.	Invoice With a Purchase Order	1,995.00	1,995.00	-	
1110 - Fleet Maintenance: Operations	287321379891X06272026	Open	07/06/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	902.64	902.64	-	
Total 1110 - Fleet Maintenance: Operations							**6,847.73**	**6,847.73**	**-**	**13**
7074 - ERP Systems										
7074 - ERP Systems	102578805	Open	06/30/2026	Bill	06743 Oracle America, Inc	Invoice With a Purchase Order	16,086.87	16,086.87	-	
Total 7074 - ERP Systems							**16,086.87**	**16,086.87**	**-**	**1**
7080 - Master Thoroughfare Plan										
7080 - Master Thoroughfare Plan	0001398508	Open	06/30/2026	Bill	06532 Freese and Nichols, Inc.	Invoice With a Purchase Order	17,085.85	17,085.85	-	
7080 - Master Thoroughfare Plan	0001399406	Open	06/30/2026	Bill	06532 Freese and Nichols, Inc.	Invoice With a Purchase Order	9,706.77	9,706.77	-	
7080 - Master Thoroughfare Plan	0001401195	Open	06/30/2026	Bill	06532 Freese and Nichols, Inc.	Invoice With a Purchase Order	12,630.90	12,630.90	-	
Total 7080 - Master Thoroughfare Plan							**39,423.52**	**39,423.52**	**-**	**3**
9470 - MVCPA SB224 Catalytic Converter Grant										
9470 - MVCPA SB224 Catalytic Converter Grant	287349284309X06152026	Open	07/07/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	1,691.00	1,691.00	-	
Total 9470 - MVCPA SB224 Catalytic Converter Grant							**1,691.00**	**1,691.00**	**-**	**1**
Grand Total							**3,112,392.61**	**3,112,392.61**	**-**	**825**

Johnson County
Cash Balances by Fund
As of July 01, 2026

Fund	Account	Account Name	Balance
0100 - General Fund			
	10300	Cash In Bank	$1,331,349.83
	10305	Cash In Bank - Credit Cards	$548,633.10
	10313	Change Fund Public Works	$150.00
	10314	Change Fund County Clerk Court	$1,200.00
	10315	Change Fund Elections Administration	$100.00
	10316	Change Fund Tax Office Cleburne	$1,950.00
	10317	Change Fund JP 2	$800.00
	10318	Change Fund JP 4	$400.00
	10320	Change Fund County Clerk Records	$1,200.00
	10321	Change Fund County Clerk Burleson	$600.00
	10322	Change Fund District Clerk	$500.00
	10323	Change Fund Tax Office Alvarado	$600.00
	10324	Change Fund Tax Office Burleson	$1,900.00
	10326	Change Fund Hamm Creek	$500.00
	10327	Change Fund JOCO Treasurer	$100.00
	10402	Employee Benefits Disbursements Account	$36,363.34
	10430	Money Market - FFB	$44,692,111.81
	10450	Investments - Texpool	$4,610,011.57
	10465	Investments - Texas Class	$2,962,303.22
	10475	Fixed Income Investments MBS	$13,768,810.87
	10477	Fixed Income Investments AFS	$9,570,955.99
	10500	Payroll Disbursements Account	$597.45
	10701	Cash In Bank - 4405	$4,209.97
	10999	Deposits in transit	$90,790.31
Total - 0100 - General Fund			**$77,626,137.46**
0119 - Healthcare Fund			
	10300	Cash In Bank	$469,348.77
	10430	Money Market - FFB	$11,373,489.86
Total - 0119 - Healthcare Fund			**$11,842,838.63**
0140 - Law Library			
	10300	Cash In Bank	$30,764.33
	10305	Cash In Bank - Credit Cards	$16,067.99
	10430	Money Market - FFB	$178,866.68
	10999	Deposits in transit	$3,053.38
Total - 0140 - Law Library			**$228,752.38**

Fund	Account	Account Name	Balance
0150 - Road and Bridge Pct 1			
	10300	Cash In Bank	$72,578.11
	10402	Employee Benefits Disbursements Account	$1,997.22
	10430	Money Market - FFB	$3,406,594.24
	10450	Investments - Texpool	$623,171.38
	10465	Investments - Texas Class	$583,242.80
	10475	Fixed Income Investments MBS	$73,571.90
	10999	Deposits in transit	$0.01
Total - 0150 - Road and Bridge Pct 1			**$4,761,155.66**
0160 - Road and Bridge Pct 2			
	10300	Cash In Bank	$30,562.28
	10402	Employee Benefits Disbursements Account	$150.00
	10430	Money Market - FFB	$4,857,038.89
	10450	Investments - Texpool	$1,559,597.93
	10465	Investments - Texas Class	$1,064,146.65
	10475	Fixed Income Investments MBS	$74,788.08
	10999	Deposits in transit	($0.01)
Total - 0160 - Road and Bridge Pct 2			**$7,586,283.82**
0170 - Road and Bridge Pct 3			
	10300	Cash In Bank	$34,257.02
	10402	Employee Benefits Disbursements Account	$992.59
	10430	Money Market - FFB	$3,415,474.73
	10450	Investments - Texpool	$1,315,942.62
	10465	Investments - Texas Class	$240,061.37
	10475	Fixed Income Investments MBS	$77,939.39
Total - 0170 - Road and Bridge Pct 3			**$5,084,667.72**
0180 - Road and Bridge Pct 4			
	10300	Cash In Bank	$46,003.24
	10402	Employee Benefits Disbursements Account	$100.00
	10430	Money Market - FFB	$3,935,639.03
	10450	Investments - Texpool	$492,387.69
	10465	Investments - Texas Class	$1,103,759.94
	10475	Fixed Income Investments MBS	$299,882.04
	10999	Deposits in transit	$0.01
Total - 0180 - Road and Bridge Pct 4			**$5,877,771.95**

Fund	Account	Account Name	Balance
0212 - Record Mgmt & Preservation - County Clerk			
	10300	Cash In Bank	$49,480.37
	10305	Cash In Bank - Credit Cards	$5,829.40
	10430	Money Market - FFB	$316,307.60
	10450	Investments - Texpool	$337,209.80
	10999	Deposits in transit	$1,052.79
Total - 0212 - Record Mgmt & Preservation - County Clerk			**$709,879.96**
0214 - Record Mgmt & Preservation - District Clerk			
	10300	Cash In Bank	$96,992.66
	10305	Cash In Bank - Credit Cards	$12,068.77
	10430	Money Market - FFB	$231,958.92
	10999	Deposits in transit	$1,951.37
Total - 0214 - Record Mgmt & Preservation - District Clerk			**$342,971.72**
0216 - Record Mgmt & Preservation - Recording			
	10300	Cash In Bank	$142,978.87
	10305	Cash In Bank - Credit Cards	$57,260.00
	10430	Money Market - FFB	$224.20
	10450	Investments - Texpool	$1,168,905.27
	10465	Investments - Texas Class	$1,676,659.72
	10999	Deposits in transit	$6,980.00
Total - 0216 - Record Mgmt & Preservation - Recording			**$3,053,008.06**
0225 - Vital Statistics Preservation			
	10300	Cash In Bank	$60,983.65
	10305	Cash In Bank - Credit Cards	$1,082.00
	10999	Deposits in transit	$142.00
Total - 0225 - Vital Statistics Preservation			**$62,207.65**
0240 - Election Services Contract			
	10300	Cash In Bank	$28,351.76
	10430	Money Market - FFB	$697,149.22
	10450	Investments - Texpool	$216,045.13
Total - 0240 - Election Services Contract			**$941,546.11**
0255 - Sheriff - Federal Forfeitures			
	10300	Cash In Bank	$16,896.15
	10430	Money Market - FFB	$50,224.37
Total - 0255 - Sheriff - Federal Forfeitures			**$67,120.52**

Fund	Account	Account Name	Balance
0260 - District Attorney - Forfeitures			
	10300	Cash In Bank	$2,514.01
	10430	Money Market - FFB	$147,610.23
Total - 0260 - District Attorney - Forfeitures			**$150,124.24**
0275 - Sheriff - Seizures			
	10300	Cash In Bank	$8,094.96
Total - 0275 - Sheriff - Seizures			**$8,094.96**
0280 - Sheriff - Forfeitures			
	10300	Cash In Bank	$8,054.04
Total - 0280 - Sheriff - Forfeitures			**$8,054.04**
0300 - STOP SCU - Forfeitures			
	10300	Cash In Bank	$20,140.24
	10430	Money Market - FFB	$336.41
	10450	Investments - Texpool	$689,404.26
Total - 0300 - STOP SCU - Forfeitures			**$709,880.91**
0320 - STOP SCU - Seizures			
	10300	Cash In Bank	$209,405.44
	10999	Deposits in transit	$9,232.45
Total - 0320 - STOP SCU - Seizures			**$218,637.89**
0330 - Juvenile Justice Alternative Education			
	10300	Cash In Bank	$32,601.61
Total - 0330 - Juvenile Justice Alternative Education			**$32,601.61**
0340 - Truancy Prevention and Diversion Fund			
	10300	Cash In Bank	$26,244.04
	10305	Cash In Bank - Credit Cards	$2,601.90
	10999	Deposits in transit	$700.16
Total - 0340 - Truancy Prevention and Diversion Fund			**$29,546.10**
0350 - Juvenile Probation Fees			
	10300	Cash In Bank	$35,610.93
	10430	Money Market - FFB	$63,261.53
Total - 0350 - Juvenile Probation Fees			**$98,872.46**
0355 - Unclaimed Juvenile Restitution Fund			
	10300	Cash In Bank	$1,513.29
Total - 0355 - Unclaimed Juvenile Restitution Fund			**$1,513.29**

Fund	Account	Account Name	Balance
0360 - Justice Court Pct 1 Assistance & Technology			
	10300	Cash In Bank	$2,770.09
	10305	Cash In Bank - Credit Cards	$17.00
	10430	Money Market - FFB	$66,933.37
Total - 0360 - Justice Court Pct 1 Assistance & Technology			**$69,720.46**
0370 - Justice Court Pct 2 Assistance & Technology			
	10300	Cash In Bank	$7,061.68
	10305	Cash In Bank - Credit Cards	$29.00
	10430	Money Market - FFB	$23,861.54
Total - 0370 - Justice Court Pct 2 Assistance & Technology			**$30,952.22**
0380 - Justice Court Pct 3 Assistance & Technology			
	10300	Cash In Bank	$3,778.88
	10305	Cash In Bank - Credit Cards	$58.01
	10430	Money Market - FFB	$89,620.49
	10999	Deposits in transit	$4.00
Total - 0380 - Justice Court Pct 3 Assistance & Technology			**$93,461.38**
0390 - Justice Court Pct 4 Assistance & Technology			
	10300	Cash In Bank	$4,232.09
	10305	Cash In Bank - Credit Cards	$5.00
	10430	Money Market - FFB	$105,435.86
Total - 0390 - Justice Court Pct 4 Assistance & Technology			**$109,672.95**
0395 - County Specialty Court			
	10300	Cash In Bank	$15,630.83
	10305	Cash In Bank - Credit Cards	$1,949.92
	10430	Money Market - FFB	$83,849.99
	10999	Deposits in transit	$319.62
Total - 0395 - County Specialty Court			**$101,750.36**
0400 - Courthouse Security			
	10300	Cash In Bank	$3,648.67
	10305	Cash In Bank - Credit Cards	$12,698.37
	10430	Money Market - FFB	$168,855.36
	10999	Deposits in transit	$2,585.67
Total - 0400 - Courthouse Security			**$187,788.07**

Fund	Account	Account Name	Balance
0410 - Justice Court Building Security			
	10300	Cash In Bank	$4,689.90
	10305	Cash In Bank - Credit Cards	$18.26
	10430	Money Market - FFB	$100,164.06
	10999	Deposits in transit	$5.00
Total - 0410 - Justice Court Building Security			**$104,877.22**
0415 - Court Facility Fund			
	10300	Cash In Bank	$51,263.48
	10305	Cash In Bank - Credit Cards	$9,181.71
	10430	Money Market - FFB	$54,224.45
	10999	Deposits in transit	$1,744.78
Total - 0415 - Court Facility Fund			**$116,414.42**
0420 - Guardianship Fee Fund			
	10300	Cash In Bank	$9,204.09
	10305	Cash In Bank - Credit Cards	$2,550.00
	10430	Money Market - FFB	$42,377.40
	10999	Deposits in transit	$805.00
Total - 0420 - Guardianship Fee Fund			**$54,936.49**
0425 - Language Access Fund			
	10300	Cash In Bank	$23,034.84
	10305	Cash In Bank - Credit Cards	$4,684.10
	10430	Money Market - FFB	$80,358.99
	10999	Deposits in transit	$1,131.72
Total - 0425 - Language Access Fund			**$109,209.65**
0430 - Court Reporter Service			
	10300	Cash In Bank	$24,859.39
	10305	Cash In Bank - Credit Cards	$11,769.71
	10430	Money Market - FFB	$319,085.81
	10999	Deposits in transit	$2,228.92
Total - 0430 - Court Reporter Service			**$357,943.83**
0435 - Judicial Education & Support			
	10300	Cash In Bank	$11,354.39
	10305	Cash In Bank - Credit Cards	$310.00
	10999	Deposits in transit	$115.00
Total - 0435 - Judicial Education & Support			**$11,779.39**

Fund	Account	Account Name	Balance
0450 - Record Archives - County Clerk			
	10300	Cash In Bank	$191,401.81
	10305	Cash In Bank - Credit Cards	$57,901.00
	10430	Money Market - FFB	$860,156.28
	10450	Investments - Texpool	$194,856.36
	10465	Investments - Texas Class	$233,099.42
	10999	Deposits in transit	$7,020.00
Total - 0450 - Record Archives - County Clerk			**$1,544,434.87**
0460 - Record Archives - District Clerk			
	10300	Cash In Bank	$13,755.88
	10305	Cash In Bank - Credit Cards	$6.67
	10430	Money Market - FFB	$83.95
	10999	Deposits in transit	$0.09
Total - 0460 - Record Archives - District Clerk			**$13,846.59**
0470 - County & District Courts - Technology			
	10300	Cash In Bank	$14,796.19
	10305	Cash In Bank - Credit Cards	$2,371.27
	10430	Money Market - FFB	$16,869.74
	10999	Deposits in transit	$621.40
Total - 0470 - County & District Courts - Technology			**$34,658.60**
0480 - Court Records Preservation - Digital			
	10300	Cash In Bank	$8,323.27
	10305	Cash In Bank - Credit Cards	$10.00
	10430	Money Market - FFB	$316,307.60
	10450	Investments - Texpool	$139,229.09
Total - 0480 - Court Records Preservation - Digital			**$463,869.96**
0490 - District Court Records Technology Fund			
	10300	Cash In Bank	$22,356.40
	10305	Cash In Bank - Credit Cards	$10.00
	10430	Money Market - FFB	$174,578.32
Total - 0490 - District Court Records Technology Fund			**$196,944.72**
0500 - Pecan Valley Centers			
	10300	Cash In Bank	$10,437.81
	10430	Money Market - FFB	$27,413.34
Total - 0500 - Pecan Valley Centers			**$37,851.15**

Fund	Account	Account Name	Balance
0530 - Capital Murder			
	10300	Cash In Bank	$20,099.98
	10430	Money Market - FFB	$702,929.28
	10450	Investments - Texpool	$1,168,905.27
	10465	Investments - Texas Class	$389,603.55
	10475	Fixed Income Investments MBS	$625,247.58
Total - 0530 - Capital Murder			**$2,906,785.66**
0540 - Equipment Reserve			
	10300	Cash In Bank	$53,665.21
	10430	Money Market - FFB	$1,601,960.21
Total - 0540 - Equipment Reserve			**$1,655,625.42**
0550 - Indigent Health Care			
	10300	Cash In Bank	$79,320.96
	10402	Employee Benefits Disbursements Account	$80.00
	10430	Money Market - FFB	$1,326,291.38
	10450	Investments - Texpool	$2,165,854.78
	10465	Investments - Texas Class	$1,212,243.47
	10475	Fixed Income Investments MBS	$125,884.75
Total - 0550 - Indigent Health Care			**$4,909,675.34**
0555 - Opioid Remediation			
	10300	Cash In Bank	$26,557.45
	10430	Money Market - FFB	$298,782.03
Total - 0555 - Opioid Remediation			**$325,339.48**
0560 - Step Program - LE			
	10300	Cash In Bank	$169,928.21
	10430	Money Market - FFB	$465,000.00
Total - 0560 - Step Program - LE			**$634,928.21**
0590 - Unclaimed Funds			
	10300	Cash In Bank	$23,013.31
Total - 0590 - Unclaimed Funds			**$23,013.31**
0600 - Right Of Way			
	10300	Cash In Bank	$29,089.28
	10430	Money Market - FFB	$542,281.95
	10450	Investments - Texpool	$186,038.82
	10465	Investments - Texas Class	$197,287.62
	10475	Fixed Income Investments MBS	$812,019.96
Total - 0600 - Right Of Way			**$1,766,717.63**

Fund	Account	Account Name	Balance
0800 - General Debt Service			
	10300	Cash In Bank	$91,084.64
	10430	Money Market - FFB	$813,877.30
Total - 0800 - General Debt Service			**$904,961.94**
0890 - Historical Commission			
	10300	Cash In Bank	$29,702.11
Total - 0890 - Historical Commission			**$29,702.11**
0895 - Veterans Service - Juror Donations			
	10300	Cash In Bank	$21,819.54
Total - 0895 - Veterans Service - Juror Donations			**$21,819.54**
1020 - Pre-Trial Bond Supervision			
	10300	Cash In Bank	$87,924.80
	10430	Money Market - FFB	$699,305.69
	10450	Investments - Texpool	$25,205.32
Total - 1020 - Pre-Trial Bond Supervision			**$812,435.81**
1110 - Fleet Maintenance: Operations			
	10300	Cash In Bank	$7,998.31
	10312	Confidential Funds	$12,029.43
	10430	Money Market - FFB	$179,962.50
Total - 1110 - Fleet Maintenance: Operations			**$199,990.24**
7000 - Capital Improvement Fund			
	10300	Cash In Bank	$2,646.72
Total - 7000 - Capital Improvement Fund			**$2,646.72**
7060 - Software Projects			
	10300	Cash In Bank	$27,795.78
	10430	Money Market - FFB	$150,771.50
Total - 7060 - Software Projects			**$178,567.28**
7069 - Service Center Renovations			
	10300	Cash In Bank	$120,544.36
	10430	Money Market - FFB	$703,421.74
Total - 7069 - Service Center Renovations			**$823,966.10**
7071 - Law Enforcement Software			
	10300	Cash In Bank	$12,145.17
	10430	Money Market - FFB	$251,593.37
Total - 7071 - Law Enforcement Software			**$263,738.54**

Fund	Account	Account Name	Balance
7072 - Fleet Maintenance Renovation			
	10300	Cash In Bank	$4,563.87
	10430	Money Market - FFB	$15,244.97
Total - 7072 - Fleet Maintenance Renovation			**$19,808.84**
7073 - JOCO Annex Renovation			
	10300	Cash In Bank	$19,417.11
	10430	Money Market - FFB	$2,819,951.93
Total - 7073 - JOCO Annex Renovation			**$2,839,369.04**
7074 - ERP Systems			
	10300	Cash In Bank	$15,958.90
	10430	Money Market - FFB	$286,879.63
Total - 7074 - ERP Systems			**$302,838.53**
7075 - 110 N Main Renovation			
	10300	Cash In Bank	$1,882.36
	10430	Money Market - FFB	$3,166,485.70
Total - 7075 - 110 N Main Renovation			**$3,168,368.06**
7076 - Precinct 3 Sub-Courthouse			
	10300	Cash In Bank	$34,297.34
	10430	Money Market - FFB	$3,757,777.63
Total - 7076 - Precinct 3 Sub-Courthouse			**$3,792,074.97**
7077 - 108 E Kilpatrick Renovation			
	10300	Cash In Bank	$2,813.01
	10430	Money Market - FFB	$285,534.17
Total - 7077 - 108 E Kilpatrick Renovation			**$288,347.18**
7080 - Master Thoroughfare Plan			
	10300	Cash In Bank	$50,441.39
	10440	Money Market - FFB - MTP	$32,805,944.86
Total - 7080 - Master Thoroughfare Plan			**$32,856,386.25**
8400 - Cities Readiness Initiative - CFDA: 93.283			
	10300	Cash In Bank	$39,309.13
	10402	Employee Benefits Disbursements Account	$322.80
Total - 8400 - Cities Readiness Initiative - CFDA: 93.283			**$39,631.93**

Fund	Account	Account Name	Balance
8820 - American Rescue Plan Act Fund			
	10300	Cash In Bank	$39,042.10
	10430	Money Market - FFB	$230,000.00
	10450	Investments - Texpool	$1,955,000.00
Total - 8820 - American Rescue Plan Act Fund			**$2,224,042.10**
9222 - SB22-Sheriff's Office			
	10300	Cash In Bank	$508,488.23
	10304	Cash In Bank - Non Interest Bearing Grants - 8311	$9.21
Total - 9222 - SB22-Sheriff's Office			**$508,497.44**
9223 - SB22-County Attorney			
	10300	Cash In Bank	$98,792.93
	10304	Cash In Bank - Non Interest Bearing Grants - 8311	$40,761.68
Total - 9223 - SB22-County Attorney			**$139,554.61**
9224 - SB22-District Attorney			
	10300	Cash In Bank	$112,093.14
	10304	Cash In Bank - Non Interest Bearing Grants - 8311	$40,859.38
Total - 9224 - SB22-District Attorney			**$152,952.52**
9470 - MVCPA SB224 Catalytic Converter Grant			
	10300	Cash In Bank	$337,966.37
Total - 9470 - MVCPA SB224 Catalytic Converter Grant			**$337,966.37**
Total			**$185,211,530.64**

Johnson County State Funds

Pending Accounts Payable Report

All Pending Payables

Run Date/Time	7/9/2026, 8:31:17 AM CDT
Run By	2890 Patrick C Tarin
Criteria	Commissioners Court / Check Run Date: 07/13/2026 | Entity / Subsidiary: E2 | Report Scope: All Pending Payables

Vendor	Bill #	Purchase Order #	Line Description	Account	Secondary Segments	Amount
9571 - CSCD Basic Supervision / 0000 - Assets Liabilities & Revenues						
06937 Amazon Capital Service, Inc	16YN-HXWH-1VJM	PO26-0090-E2	Vendor Provided Promotional Discount for Cross Cut Shredder	9571-0000-47000-00 : Miscellaneous Revenue		(200.00)
06937 Amazon Capital Service, Inc	1V6T-3WLG-M1JL	PO26-0087-E2	Vendor Provided Promotional Discounts for Clippers, Loppers, Shears, Weed Eater Head	9571-0000-47000-00 : Miscellaneous Revenue		(7.06)
Total 9571 - CSCD Basic Supervision / 0000 - Assets Liabilities & Revenues						**(207.06)**
9571 - CSCD Basic Supervision / 5710 - CSCD Basic Supervision						
00589 CORRECTIONS SOFTWARE SOLUTIONS LP	63019	26-0008	Professional Services for Corrections Software Solutions - August 2026 Services	9571-5710-54290-00 : CSCD Professional Fees		3,887.00
00743 AT&T Mobility	287298268517X06272026	26-0006	Account # 287298268517 - CSCD - Flip Phones and Air Cards - 05.20.26 - 06.19.26	9571-5710-54270-00 : CSCD Utilities		512.36
00743 AT&T Mobility	287318777179X06152026	26-0006	Account # 287318777179 - CSCD - Field Phone Services - 05.08.26 - 06.07.26	9571-5710-54270-00 : CSCD Utilities		166.40
00819 FedEx	9-334-49433	26-1350	Shipping - Cordant UA Confirmation Testing - 06.02.26	9571-5710-54280-00 : CSCD Contract Services for Of		19.01
00819 FedEx	9-345-13318	26-1350	Late Charges for Cordant UA Conformation Testing - Original Invoice 9-297-74170 - Invoice Date 05.14.26	9571-5710-54280-00 : CSCD Contract Services for Of		1.88
00819 FedEx	9-345-13318	26-1350	Shipping - Cordant UA Confirmation Testing - 06.09.26	9571-5710-54280-00 : CSCD Contract Services for Of		18.98
00819 FedEx	9-353-71864	26-1350	Late Charges for Cordant UA Conformation Testing - Original Invoice 9-306-79618 - Invoice Date 05.21.26	9571-5710-54280-00 : CSCD Contract Services for Of		1.89
00819 FedEx	9-353-71864	26-1350	Shipping - Cordant UA Confirmation Testing - 06.16.26	9571-5710-54280-00 : CSCD Contract Services for Of		18.90
02581 Kirbo's Office Systems, LLC	568426	26-0007	Account # JC05 - Overage Charge - B&W Copies = 1662 - 04.30.26 - 05.30.26	9571-5710-53220-00 : CSCD Equipment		24.93
02581 Kirbo's Office Systems, LLC	570524	26-0007	Account # JC05 - Overage Charge - B&W Copies = 1980 - 05.31.26 - 06.29.26	9571-5710-53220-00 : CSCD Equipment		29.70
02729 Brandi Nelson	A072626Nelson	PO26-0049-E2	Meal Advancement - Brandi Nelson - 2026 TPA Legislative Conference - San Antonio, TX - 07.26.26 - 07.29.26	9571-5710-52100-00 : CSCD Travel/Furnished Trans		220.50
04257 SHRED-IT	8014569674	26-0273	Customer # 1000161418 - Onsite Shred It Service - 06.08.26	9571-5710-54290-00 : CSCD Professional Fees		105.45
05282 Language Line Services	11879463	26-0009	Marshallese <-> English Interpreter - 03.11.26, 03.25.26; Mandarin <-> English Interpreter - 03.12.26	9571-5710-54280-00 : CSCD Contract Services for Of		25.94
05416 STAPLES INC.	6066225267	PO26-0082-E2	(2) Custom Ink Stamp	9571-5710-53150-00 : CSCD Supplies Operating Exp		60.78
05491 Ryan Nettik	A072626Nettik	PO26-0050-E2	Meal Advancement - Ryan Nettik - 2026 TPA Legislative Conference - San Antonio, TX - 07.26.26 - 07.29.26	9571-5710-52100-00 : CSCD Travel/Furnished Trans		220.50
05495 Armando Garcia	A072626Garcia	PO26-0053-E2	Meal Advancement - Armando Garcia - 2026 Annual TPA Conference - San Antonio, TX - 07.26.26 - 07.29.26	9571-5710-52100-00 : CSCD Travel/Furnished Trans		220.50
05939 FwPromo	20-010408	PO26-0091-E2	(1) Sport-Tek Drive Fleece Pullover, 3XL - for Uniform Stock	9571-5710-53150-00 : CSCD Supplies Operating Exp		36.00
05939 FwPromo	20-010408	PO26-0091-E2	(12) Sport-Tek Drive Fleece Pullover, XXL - for Uniform Stock	9571-5710-53150-00 : CSCD Supplies Operating Exp		408.00
05939 FwPromo	20-010408	PO26-0091-E2	(5) Sport-Tek Drive Fleece Pullover, 4XL - for Uniform Stock	9571-5710-53150-00 : CSCD Supplies Operating Exp		190.00
05939 FwPromo	20-010408	PO26-0091-E2	(7) Sport-Tek Drive Fleece Pullover, S; (13) Sport-Tek Drive Fleece Pullover, M; (15) Sport-Tek Drive Fleece Pullover, L; (12) Spo	9571-5710-53150-00 : CSCD Supplies Operating Exp		1,504.00
06282 Voyager Fleet Systems, Inc.	8693128502626.E2		Basic - Fuel Bill - as of 06.24.26	9571-5710-52100-00 : CSCD Travel/Furnished Trans		251.81
06937 Amazon Capital Service, Inc	16YN-HXWH-1VJM	PO26-0090-E2	(1) Cross Cut Shredder	9571-5710-53220-00 : CSCD Equipment		1,920.76
06937 Amazon Capital Service, Inc	1711-KGLP-D4TF	PO26-0086-E2	(40) Conference USB Microphone	9571-5710-53150-00 : CSCD Supplies Operating Exp		529.60
06937 Amazon Capital Service, Inc	1PX1-H3QH-V96L	PO26-0081-E2	(5) Conference Microphone	9571-5710-53150-00 : CSCD Supplies Operating Exp		67.65
V06991 Jennifer Smith	A072026Smith	PO26-0051-E2	Meal Advancement - Jennifer Smith - 2026 Drug Impact Conference - Allen, TX - 07.20.26 - 07.23.26	9571-5710-52100-00 : CSCD Travel/Furnished Trans		220.50
V07069 Jamie Daniels	A072626Daniels	PO26-0065-E2	Meal Advancement - Jamie Daniels - 2026 TPA Conference - San Antonio, TX - 07.26.26 - 07.29.26	9571-5710-52100-00 : CSCD Travel/Furnished Trans		220.50
V07109 AccuTrace Testing, Inc.	11574C-4202	PO26-0088-E2	5 Panel Hair Test #8080015 - Dylan Lloyd - 06.09.26	9571-5710-54280-00 : CSCD Contract Services for Of		75.00
V07118 CaseBase	Johnson-001	PO26-0093-E2	CaseBase Monthly - 3500 Seats - June 2026 Billing	9571-5710-54290-00 : CSCD Professional Fees		7,350.00
Total 9571 - CSCD Basic Supervision / 5710 - CSCD Basic Supervision						**18,308.54**
9572 - CSCD Community Service Restitution / 5720 - CSCD Community Service Restitution						
00519 LOWE'S BUSINESS ACCOUNT	81212 06.17.26	26-0024	(4) Fire Ant Killer; (1) Grass & Weed Killer; (6) Liquid Ant Killer, 6/Pack; (5) Carburetor Cleaner; (1) 14" Wheelbarrow Tire	9572-5720-53150-00 : CSCD Supplies Operating Exp		149.00
00519 LOWE'S BUSINESS ACCOUNT	98960 06.25.26	PO26-0089-E2	(50) Bottled Water, 32/Pack	9572-5720-53150-00 : CSCD Supplies Operating Exp		294.50
05378 Home Depot Credit Services	3020178	PO26-0080-E2	(2) Echo Trimmers	9572-5720-53220-00 : CSCD Equipment		718.20
06282 Voyager Fleet Systems, Inc.	8693128502626.E2		CSR - Fuel Bill - as of 06.24.26	9572-5720-52100-00 : CSCD Travel/Furnished Trans		153.25
06937 Amazon Capital Service, Inc	1V6T-3WLG-M1JL	PO26-0087-E2	(1) 16-24" Loppers	9572-5720-53220-00 : CSCD Equipment		18.69
06937 Amazon Capital Service, Inc	1V6T-3WLG-M1JL	PO26-0087-E2	(1) Extendable Hedge Shears 25"-33"	9572-5720-53220-00 : CSCD Equipment		32.99
06937 Amazon Capital Service, Inc	1V6T-3WLG-M1JL	PO26-0087-E2	(1) Hedge Shears 30" Clippers	9572-5720-53220-00 : CSCD Equipment		18.99
06937 Amazon Capital Service, Inc	1V6T-3WLG-M1JL	PO26-0087-E2	(3) Universal Weed Eater Head	9572-5720-53220-00 : CSCD Equipment		88.29
V07086 LSM Outdoor Power	188169	PO26-0084-E2	(1) 21" Cutter Blade for Lawn Mower	9572-5720-53220-00 : CSCD Equipment		38.94
Total 9572 - CSCD Community Service Restitution / 5720 - CSCD Community Service Restitution						**1,512.85**
9573 - CSCD Substance Abuse Treatment / 5730 - CSCD Substance Abuse						
00072 HELPING OPEN PEOPLE'S EYES INC	2026-10	26-0002	Substance Abuse Counseling - 06.01.26 - 06.30.26	9573-5730-54280-00 : CSCD Contract Services for Of		7,114.00
Total 9573 - CSCD Substance Abuse Treatment / 5730 - CSCD Substance Abuse						**7,114.00**
9574 - CSCD Specialized Substance Abuse / 5740 - CSCD Specialized Abuse Caseloads						
05490 Kelly Soberanis	A072026Soberanis	PO26-0019-E2	Meal Advancement - Kelly Soberanis - 2026 Drug Impact Conference - Allen, TX - 07.20.26 - 07.23.26	9574-5740-52100-00 : CSCD Travel/Furnished Trans		220.50
06282 Voyager Fleet Systems, Inc.	8693128502626.E2		Drugs - Fuel Bill - as of 06.24.26	9574-5740-52100-00 : CSCD Travel/Furnished Trans		77.25
Total 9574 - CSCD Specialized Substance Abuse / 5740 - CSCD Specialized Abuse Caseloads						**297.75**
9575 - CSCD Specialized Sex Offender / 5750 - CSCD Sex Offender Caseloads						
00743 AT&T Mobility	287298268517X06272026	26-0006	Account # 287298268517 - CSCD - SO Officer Phones - 05.20.26 - 06.19.26	9575-5750-54270-AJ : CSCD Utilities		167.52
06282 Voyager Fleet Systems, Inc.	8693128502626.E2		Sex - Fuel Bill - as of 06.24.26	9575-5750-52100-00 : CSCD Travel/Furnished Trans		363.03
06282 Voyager Fleet Systems, Inc.	8693128502626.E2		Sex - Fuel Bill - as of 06.24.26 - Discounts	9575-5750-52100-00 : CSCD Travel/Furnished Trans		(1.43)
Total 9575 - CSCD Specialized Sex Offender / 5750 - CSCD Sex Offender Caseloads						**529.12**
9577 - CSCD Mental Health Caseload / 5770 - CSCD Mental Health Caseload						
06282 Voyager Fleet Systems, Inc.	8693128502626.E2		Mental - Fuel Bill - as of 06.24.26	9577-5770-52100-00 : CSCD Travel/Furnished Trans		90.87
Total 9577 - CSCD Mental Health Caseload / 5770 - CSCD Mental Health Caseload						**90.87**
Grand Total						**27,646.07**

Johnson County State Funds

Open Accounts Payable Reconciliation Report

All Open Payables

Run Date/Time	7/9/2026, 8:23:45 AM CDT
Run By	2890 Patrick C Tarin
Criteria	As Of / Effective Date: 07/13/2026 | Entity / Subsidiary: E2 | Reconciliation Scope: All Open Payables

Fund	Bill Amount	Open AP	Difference	# of Bills
9571 - CSCD Basic Supervision	18,115.00	18,115.00	-	24
9572 - CSCD Community Service Restitution	1,499.33	1,499.33	-	6
9573 - CSCD Substance Abuse Treatment	7,114.00	7,114.00	-	1
9574 - CSCD Specialized Substance Abuse	297.75	297.75	-	2
9575 - CSCD Specialized Sex Offender	529.12	529.12	-	2
9577 - CSCD Mental Health Caseload	90.87	90.87	-	1
Grand Total	**27,646.07**	**27,646.07**	**-**	**36**

Johnson County State Funds

Open Accounts Payable Reconciliation Report

All Open Payables

Run Date/Time	7/9/2026, 8:23:45 AM CDT
Run By	2890 Patrick C Tarin
Criteria	As Of / Effective Date: 07/13/2026 | Entity / Subsidiary: E2 | Reconciliation Scope: All Open Payables

Fund	Bill #	Status	Effective	Invoice Type	Vendor	Vendor Bill Type	Bill Amount	Open AP	Difference	# of Bills
9571 - CSCD Basic Supervision										
9571 - CSCD Basic Supervision	11574C-4202	Open	06/23/2026	Bill	V07109 AccuTrace Testing, Inc.	Invoice With a Purchase Order	75.00	75.00	-	
9571 - CSCD Basic Supervision	11879463	Open	06/23/2026	Bill	05282 Language Line Services	Invoice With a Purchase Order	25.94	25.94	-	
9571 - CSCD Basic Supervision	287318777179X06152026	Open	06/23/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	166.40	166.40	-	
9571 - CSCD Basic Supervision	568426	Open	06/23/2026	Bill	02581 Kirbo's Office Systems, LLC	Invoice With a Purchase Order	24.93	24.93	-	
9571 - CSCD Basic Supervision	9-334-49433	Open	06/23/2026	Bill	00819 FedEx	Invoice With a Purchase Order	19.01	19.01	-	
9571 - CSCD Basic Supervision	A072026Smith	Open	06/23/2026	Bill	V06991 Jennifer Smith	Invoice With a Purchase Order	220.50	220.50	-	
9571 - CSCD Basic Supervision	A072626Daniels	Open	06/23/2026	Bill	V07069 Jamie Daniels	Invoice With a Purchase Order	220.50	220.50	-	
9571 - CSCD Basic Supervision	A072626Garcia	Open	06/23/2026	Bill	05495 Armando Garcia	Invoice With a Purchase Order	220.50	220.50	-	
9571 - CSCD Basic Supervision	A072626Nelson	Open	06/23/2026	Bill	02729 Brandi Nelson	Invoice With a Purchase Order	220.50	220.50	-	
9571 - CSCD Basic Supervision	A072626Nettik	Open	06/23/2026	Bill	05491 Ryan Nettik	Invoice With a Purchase Order	220.50	220.50	-	
9571 - CSCD Basic Supervision	6066225267	Open	06/24/2026	Bill	05416 STAPLES INC.	Invoice With a Purchase Order	60.78	60.78	-	
9571 - CSCD Basic Supervision	8014569674	Open	06/24/2026	Bill	04257 SHRED-IT	Invoice With a Purchase Order	105.45	105.45	-	
9571 - CSCD Basic Supervision	9-345-13318	Open	06/24/2026	Bill	00819 FedEx	Invoice With a Purchase Order	20.86	20.86	-	
9571 - CSCD Basic Supervision	1V6T-3WLG-M1JL	Open	06/30/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	6.46	6.46	-	
9571 - CSCD Basic Supervision	287298268517X06272026	Open	06/30/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	512.36	512.36	-	
9571 - CSCD Basic Supervision	9-353-71864	Open	06/30/2026	Bill	00819 FedEx	Invoice With a Purchase Order	20.79	20.79	-	
9571 - CSCD Basic Supervision	16YN-HXWH-1VJM	Open	07/02/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	1,720.76	1,720.76	-	
9571 - CSCD Basic Supervision	1PX1-H3QH-V96L	Open	07/02/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	67.65	67.65	-	
9571 - CSCD Basic Supervision	20-010408	Open	07/02/2026	Bill	05939 FwPromo	Invoice With a Purchase Order	2,138.00	2,138.00	-	
9571 - CSCD Basic Supervision	570524	Open	07/02/2026	Bill	02581 Kirbo's Office Systems, LLC	Invoice With a Purchase Order	29.70	29.70	-	
9571 - CSCD Basic Supervision	63019	Open	07/02/2026	Bill	00589 CORRECTIONS SOFTWARE SOLUTIONS LP	Invoice With a Purchase Order	3,887.00	3,887.00	-	
9571 - CSCD Basic Supervision	8693128502626.E2	Open	07/02/2026	Bill	06282 Voyager Fleet Systems, Inc.	Invoice Without a Purchase Order	251.81	251.81	-	
9571 - CSCD Basic Supervision	Johnson-001	Open	07/02/2026	Bill	V07118 CaseBase	Invoice With a Purchase Order	7,350.00	7,350.00	-	
9571 - CSCD Basic Supervision	1711-KGLP-D4TF	Open	07/06/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	529.60	529.60	-	
Total 9571 - CSCD Basic Supervision							**18,115.00**	**18,115.00**	**-**	**24**
9572 - CSCD Community Service Restitution										
9572 - CSCD Community Service Restitution	188169	Open	06/23/2026	Bill	V07086 LSM Outdoor Power	Invoice With a Purchase Order	38.94	38.94	-	
9572 - CSCD Community Service Restitution	3020178	Open	06/23/2026	Bill	05378 Home Depot Credit Services	Invoice With a Purchase Order	718.20	718.20	-	
9572 - CSCD Community Service Restitution	81212 06.17.26	Open	06/23/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	149.00	149.00	-	
9572 - CSCD Community Service Restitution	98960 06.25.26	Open	06/26/2026	Bill	00519 LOWE'S BUSINESS ACCOUNT	Invoice With a Purchase Order	294.50	294.50	-	
9572 - CSCD Community Service Restitution	1V6T-3WLG-M1JL	Open	06/30/2026	Bill	06937 Amazon Capital Service, Inc	Invoice With a Purchase Order	145.44	145.44	-	
9572 - CSCD Community Service Restitution	8693128502626.E2	Open	07/02/2026	Bill	06282 Voyager Fleet Systems, Inc.	Invoice Without a Purchase Order	153.25	153.25	-	
Total 9572 - CSCD Community Service Restitution							**1,499.33**	**1,499.33**	**-**	**6**
9573 - CSCD Substance Abuse Treatment										
9573 - CSCD Substance Abuse Treatment	2026-10	Open	07/02/2026	Bill	00072 HELPING OPEN PEOPLE'S EYES INC	Invoice With a Purchase Order	7,114.00	7,114.00	-	
Total 9573 - CSCD Substance Abuse Treatment							**7,114.00**	**7,114.00**	**-**	**1**
9574 - CSCD Specialized Substance Abuse										
9574 - CSCD Specialized Substance Abuse	A072026Soberanis	Open	06/23/2026	Bill	05490 Kelly Soberanis	Invoice With a Purchase Order	220.50	220.50	-	
9574 - CSCD Specialized Substance Abuse	8693128502626.E2	Open	07/02/2026	Bill	06282 Voyager Fleet Systems, Inc.	Invoice Without a Purchase Order	77.25	77.25	-	
Total 9574 - CSCD Specialized Substance Abuse							**297.75**	**297.75**	**-**	**2**
9575 - CSCD Specialized Sex Offender										
9575 - CSCD Specialized Sex Offender	287298268517X06272026	Open	06/30/2026	Bill	00743 AT&T Mobility	Invoice With a Purchase Order	167.52	167.52	-	
9575 - CSCD Specialized Sex Offender	8693128502626.E2	Open	07/02/2026	Bill	06282 Voyager Fleet Systems, Inc.	Invoice Without a Purchase Order	361.60	361.60	-	
Total 9575 - CSCD Specialized Sex Offender							**529.12**	**529.12**	**-**	**2**
9577 - CSCD Mental Health Caseload										
9577 - CSCD Mental Health Caseload	8693128502626.E2	Open	07/02/2026	Bill	06282 Voyager Fleet Systems, Inc.	Invoice Without a Purchase Order	90.87	90.87	-	
Total 9577 - CSCD Mental Health Caseload							**90.87**	**90.87**	**-**	**1**
Grand Total							**27,646.07**	**27,646.07**	**-**	**36**

Johnson County
Cash Balances by Fund
As of July 01, 2026

Fund	Account	Account Name	Balance
9001 - Juv Basic Probation Supervision			
	10403	Employee Benefits Disbursements Account - 0020	$674.73
	10630	Cash In Bank - 7874	$79,942.05
Total - 9001 - Juv Basic Probation Supervision			**80616.78**
9002 - Juv Community Programs			
	10403	Employee Benefits Disbursements Account - 0020	$981.82
	10630	Cash In Bank - 7874	$79,602.87
Total - 9002 - Juv Community Programs			**80584.69**
9003 - Juv Pre & Post Adjudication			
	10630	Cash In Bank - 7874	$96,929.00
Total - 9003 - Juv Pre & Post Adjudication			**$96,929.00**
9005 - Juv Mental Health Services			
	10630	Cash In Bank - 7874	$49,080.00
Total - 9005 - Juv Mental Health Services			**$49,080.00**
9006 - Juv Supplementary Salary Adjmt Grant			
	10630	Cash In Bank - 7874	$35,841.26
Total - 9006 - Juv Supplementary Salary Adjmt Grant			**$35,841.26**
9010 - Juv Regional Diversion Alternatives Program			
	10630	Cash In Bank - 7874	$170,000.00
Total - 9010 - Juv Regional Diversion Alternatives Program			**$170,000.00**
9571 - CSCD Basic Supervision			
	10630	Cash In Bank - 7874	$1,969,499.30
Total - 9571 - CSCD Basic Supervision			**$1,969,499.30**
9572 - CSCD Community Service Restitution			
	10630	Cash In Bank - 7874	$26,640.64
Total - 9572 - CSCD Community Service Restitution			**$26,640.64**
9573 - CSCD Substance Abuse Treatment			
	10630	Cash In Bank - 7874	$77,184.03
Total - 9573 - CSCD Substance Abuse Treatment			**$77,184.03**

Fund	Account	Account Name	Balance
9574 - CSCD Specialized Substance Abuse			
	10630	Cash In Bank - 7874	$22,388.92
Total - 9574 - CSCD Specialized Substance Abuse			**$22,388.92**
9575 - CSCD Specialized Sex Offender			
	10630	Cash In Bank - 7874	$26,991.11
Total - 9575 - CSCD Specialized Sex Offender			**$26,991.11**
9576 - CSCD Psychological Services			
	10630	Cash In Bank - 7874	$25,573.79
Total - 9576 - CSCD Psychological Services			**$25,573.79**
9577 - CSCD Mental Health Caseload			
	10630	Cash In Bank - 7874	$10,907.47
Total - 9577 - CSCD Mental Health Caseload			**$10,907.47**
9578 - CSCD Pretrial Diversion			
	10630	Cash In Bank - 7874	$617.05
Total - 9578 - CSCD Pretrial Diversion			**$617.05**
Total			**$2,672,854.04**